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[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

List of Other Managers Reporting for this Manager:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 3

Form 13F Information Table Value Total: \$ 230,043  
(thousands)

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name                              |
|-----|----------------------|-----------------------------------|
| 1   | 28-14533             | Gallagher Fiduciary Advisors, LLC |
| 2   | 28-14532             | Gallagher Benefit Services, Inc.  |

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| COLUMN 1               | COLUMN 2           | COLUMN 3  | COLUMN 4        | COLUMN 5        |         |           | COLUMN 6              | COLUMN 7       |    |
|------------------------|--------------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|----|
| NAME OF ISSUER         | TITLE OF CLASS     | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | SO |
| General Motors Company | COM                | 37045V100 | 39671           | 1306685         | SH      |           | DEFINED               | 1, 2           |    |
| General Motors Company | W EXP<br>7/10/2016 | 37045V118 | 66104           | 2177350         | SH      |           | DEFINED               | 1, 2           |    |
| General Motors Company | W EXP<br>7/10/2019 | 37045V126 | 124268          | 3423350         | SH      |           | DEFINED               | 1, 2           |    |