

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [x] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN
1b Three-digit plan number (PN): 078
1c Effective date of plan: 01/01/2016
2a Plan sponsor's name (employer, if for a single-employer plan): WILLKIE FARR & GALLAGHER LLP
2b Employer Identification Number (EIN): 13-5536844
2c Plan Sponsor's telephone number: 212-728-8000
2d Business code (see instructions): 541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor CHIEF OPERATING OFFICER C/O WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVE NEW YORK, NY 10019-6018	3b Administrator's EIN 13-2890116
	3c Administrator's telephone number 212-728-8000

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	262
---	----------	-----

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	261
a(2) Total number of active participants at the end of the plan year	6a(2)	252
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	9
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	261
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	261
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
--	----------	--

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1C 3B 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
---	---

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>078</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>WILLKIE FARR & GALLAGHER LLP</u>	D Employer Identification Number (EIN) <u>13-5536844</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a	<u>102098538</u>	
b Actuarial value	2b	<u>102098538</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>0</u>	<u>0</u>	<u>0</u>
b For terminated vested participants	<u>1</u>	<u>931551</u>	<u>931551</u>
c For active participants	<u>261</u>	<u>78004976</u>	<u>81825491</u>
d Total	<u>262</u>	<u>78936527</u>	<u>82757042</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.00 %</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>16642522</u>	
b Expected plan-related expenses	6b	<u>0</u>	
c Target normal cost	6c	<u>16642522</u>	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Signature of actuary <u>KARINA LIMSICO, FSA, EA</u> Type or print name of actuary <u>OCTOBER THREE CONSULTING LLC</u> Firm name <u>233 S. WACKER DRIVE, SUITE 8350</u> <u>CHICAGO, IL 60606</u> Address of the firm	<u>06/19/2025</u> Date <u>23-07028</u> Most recent enrollment number <u>617-209-3955</u> Telephone number (including area code)
--	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>5.69</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		20953619
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		1060253
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		22013872
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	123.37 %
15	Adjusted funding target attainment percentage	15	123.37 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	125.22 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/01/2024	2293930	0	09/30/2024	2350372	0		
04/30/2024	2293930	0	10/31/2024	2254372	0		
05/31/2024	2282730	0	11/27/2024	2254372	0		
06/28/2024	2429474	0	01/31/2025	1973303	0		
07/31/2024	2404774	0					
08/30/2024	2350374	0					
			Totals ▶	18(b)	22887631	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	22206840

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items				
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
26 Demographic and benefit information				
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c)				31a 16642522
b Excess assets, if applicable, but not greater than line 31a				31b 16642522
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				34 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35)				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)				37 22206840
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 22206840
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021				

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	--	---

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN	B Three-digit plan number (PN) ▶	078
C Plan sponsor's name as shown on line 2a of Form 5500 WILLKIE FARR & GALLAGHER LLP	D Employer Identification Number (EIN) 13-5536844	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CITI GLOBAL MARKETS INC.

666 FIFTH AVENUE
NEW YORK, NY 10103

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 71 72	NONE	279426	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
 (complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN	B Three-digit plan number (PN) ▶ 078
C Plan sponsor's name as shown on line 2a of Form 5500 WILLKIE FARR & GALLAGHER LLP	D Employer Identification Number (EIN) 13-5536844

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2874	2874
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2121288	1973303
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	531019	728425
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1194524	1393205
(2) U.S. Government securities	1c(2)	43462068	54565504
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	27692187	33625066
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18603037	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6084833	32636081
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2415273	1816926

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	102107103	126741384
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	102107103	126741384

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	22887631	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		22887631
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	76590	
(B) U.S. Government securities.....	2b(1)(B)	1640408	
(C) Corporate debt instruments.....	2b(1)(C)	1153294	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-786	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2869506
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	283996	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	254161	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		538157
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	3541571	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		29836865

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4922978	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4922978
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	279606	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		279606
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5202584

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		24634281
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS

(2) EIN: 13-5326270

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 547457.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>078</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WILLKIE FARR & GALLAGHER LLP</u>	D Employer Identification Number (EIN) <u>13-5536844</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
---	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 81-6357548

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	10
---	----

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Willkie Farr & Gallagher LLP

Partner Pension Plan

**Financial Statements and Supplemental Schedules
Required by ERISA
And Report of Independent Auditors
December 31, 2024 and 2023**

Willkie Farr & Gallagher LLP Partner Pension Plan

Index

	Page(s)
Report of Independent Auditors	1–4
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2024 and 2023.....	5
Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2024 and 2023.....	6
Notes to Financial Statements December 31, 2024 and 2023.....	7–13
Supplemental Schedules Required by ERISA*	
Form 5500 Schedule H, Line 4i -Schedule of Assets (Held at End of Year) December 31, 2024.....	14–15
Form 5500 Schedule H, Line 4j -Schedule of Reportable Transactions Year Ended December 31, 2024	16

* Other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because they are not applicable.



Report of Independent Auditors

To the Administrator of Willkie Farr & Gallagher LLP Partner Pension Plan

Opinion

We have audited the accompanying financial statements of Willkie Farr & Gallagher LLP Partner Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024 ("supplemental schedules") are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used



to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "PricewaterhouseCoopers LLP".

New York, New York

July 29, 2025

Willkie Farr & Gallagher LLP Partner Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Cash	\$ 2,875	\$ 2,874
Investments, at fair value		
Money market investments	1,393,205	1,194,524
Fixed income investments	90,007,496	73,108,413
Equity investments	32,636,081	25,148,985
Total investments	124,036,782	99,451,922
Contributions receivable	1,973,303	2,121,288
Accrued interest	728,425	531,019
Net assets available for benefits	\$ 126,741,384	\$ 102,107,103

The accompanying notes are an integral part of these financial statements.

Willkie Farr & Gallagher LLP Partner Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Firm contributions	\$ 22,887,631	\$ 21,609,079
Investment income		
Interest and dividends	3,407,663	2,941,966
Net appreciation in fair value of investments	3,541,571	2,257,045
Total investment income	6,949,234	5,199,011
Total additions	29,836,865	26,808,090
Deductions		
Administrative expenses	279,606	325,824
Benefit payments	4,922,978	5,591,492
Total deductions	5,202,584	5,917,316
Net increase in net assets available for benefits	24,634,281	20,890,774
Net assets available for benefits		
Beginning of year	102,107,103	81,216,329
End of year	\$ 126,741,384	\$ 102,107,103

The accompanying notes are an integral part of these financial statements.

Willkie Farr & Gallagher LLP Partner Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of the Plan

The Willkie Farr & Gallagher LLP Partner Pension Plan (the “Plan”) is a defined benefit plan which was established effective January 1, 2016 and is intended to comply with the provisions of Section 401(a) and other applicable provisions of the Internal Revenue Code of 1986, as amended (the “IRC”). The following description of the Plan provides only general information. Refer to the Plan document for the complete provisions of the Plan.

General

Plan assets, other than contributions receivable, are held in the Plan pursuant to the terms of the Willkie Farr & Gallagher LLP Partner Pension Plan Trust Agreement. As of December 31, 2024, the Trustees were M. Katz, Partner, P. Spinola, Partner, and K. O'Connor, the Firm's Chief Operating Officer, who also serves as the Plan Administrator.

Eligibility Requirements

All partners, certain senior counsel and certain designated officers of Willkie Farr & Gallagher LLP (the “Firm”), under the terms of the Plan, are eligible to participate upon the January 1 or July 1 coincident with or following the completion of one year of service, provided they have attained the age of 21 and have Partnership Points or the equivalent (“Points”) at the beginning of the calendar year. Participants are 100% vested upon completion of three years of service.

Accrued Benefits

A notional account (the “Cash Balance Account”) is established and maintained for each participant. Each participant's Cash Balance Account is credited with Service Credits and Interest Credits as defined in the Plan. The Service Credits for each applicable calendar month are the greater of the Formula Credit Amount and the Minimum Credit Amount, but not greater than the Maximum Credit Amount for that Plan year, as defined in the Plan document.

For both 2024 and 2023, the Formula Credit Amount for any applicable month is equal to \$200 times the participant's Points, plus \$300 times the participant's Points in excess of 50. For both 2024 and 2023, the Minimum Credit Amount for any applicable month is \$4,000. The Maximum Credit Amount for any applicable month is 1/10th of 10% of the actuarial present value of the IRC section 415(b) dollar limitation for the 2016 Plan year (\$210,000), adjusted for ages prior to 62 using a 5.0% interest assumption and converted to a lump sum form of payment using a 5.5% interest assumption, and rounded down to the next lower \$1,000. Amounts prior to age 65 will not exceed the calculated amount at age 65 and amounts after age 65 will equal the calculated amount at age 65.

The Plan provides for Interest Credits to be credited to a participant's Cash Balance Account as of the last day of each calendar month, based on the value of the participant's Cash Balance Account as of the first day of such calendar month. The rate of interest used to determine the Interest Credit will be based on the market rate of return, which will equal the rate of return for the most recently ended calendar month of the investment portfolio in which the assets of the Plan are invested.

The Interest Credits that are credited to a participant's Cash Balance Account will in no event result in a Cash Balance Account that is less than the participant's accumulated Service Credits determined as of the participant's benefit commencement date.

Willkie Farr & Gallagher LLP Partner Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Payment of Benefits

The automatic form of benefit payment for a participant who is married is a reduced qualified joint and survivor annuity, with 100% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of payment with respect to all other participants is a straight life annuity. In lieu of the automatic form of payment, a participant may elect, with the proper spousal consent, a single lump sum payment.

Plan Termination

The Firm reserves the right to terminate the Plan at any time through written action under procedures it establishes for such actions. In the event there is a discontinuance of the Plan, all affected participants will be immediately vested in their accrued benefits under the Plan, and the net assets of the Plan will be allocated to the Plan participants and beneficiaries in the order prescribed by the Employee Retirement Income Security Act of 1974, as amended. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Plan is covered by termination insurance with the Pension Benefit Guaranty Corporation ("PBGC"). Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the current economic environment, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the balances and amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and participant demographics, all of which are subject to change. Based on the Plan design, where the value of Plan benefits generally moves in tandem with Plan assets via the provisions on interest crediting applied to Plan benefits, and based on the Firm's funding policy, the uncertainties related to interest rates, inflation rates, and participant demographics are not expected to have a material effect on the financial statements.

Investments

Accounting Standard Codification Topic 820 ("ASC 820"), *Fair Value Measurements and Disclosure*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Willkie Farr & Gallagher LLP Partner Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The Plan's investments at December 31, 2024 and 2023 are stated at fair value as determined in accordance with the framework of ASC 820. The following is a description of the valuation methodologies used:

- Investments in collateralized mortgage obligations are valued using various characteristics when available including benchmark yields, reported trades, broker/dealer quotes, issuer spreads, collateral attributes, prepayment speeds, new issue data and credit ratings in order to properly identify trades and quotes of similar securities.
- Investments in money market funds are valued at cost plus interest earned, which approximates fair value.
- Investments in common stocks, corporate bonds and debentures, real estate investment trusts and U.S. Government bonds are valued at the closing price reported in the active or inactive market in which the individual security is traded.
- Investments in exchange-traded funds and mutual funds are valued at the net asset value of shares reported in the active market in which the individual fund is traded.

Contributions

The Firm funds the Plan to meet or exceed the minimum funding requirements of the IRC. No participant contributions are permitted. The Firm's contributions for 2024 and 2023 comply with the full actuarially determined amount.

Benefit Payments

Benefits are recorded when paid.

Willkie Farr & Gallagher LLP Partner Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Expenses

All administrative costs of the Plan, other than investment management fees, are paid directly by the Firm to the extent authorized by the Firm's Benefits/Investment Committee.

Use of Estimates

The most significant estimates include the Plan's valuation of investments, contributions and the actuarial present values of the Plan's accumulated benefits, which are prepared based on certain estimates and assumptions pertaining to valuation methodologies, interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Investment Valuation and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on the investments bought and sold, as well as unrealized gains and losses on investments held during the year.

3. Actuarial Information

The Plan is a market-based cash balance plan where interest is credited based on the investment return on the Plan's assets; therefore the accumulated Plan benefits are equal to the total account balances accrued under the Plan as of the valuation date. A participant who is eligible to receive a benefit under the Plan as of the valuation date would be eligible to receive his or her account balance under the Plan at such time. The actuarial present value of accumulated plan benefits is determined by the Plan's actuary. The liability based on a discount and mortality assumption results in a liability equal to the cash balance account for the following reasons: 1) Under Accounting Standard Codification Topic 960 ("ASC 960"), *Plan Accounting – Defined Benefit Pension Plans*, the discount rate used to value a plan is the assumed long-term return on assets. Since the Plan credits interest equal to the return on assets, the same long-term rate of return on assets would be used to calculate assumed future interest credits. Projecting the current cash balance accounts to an expected future payment date at the assumed asset return and discounting back at the exact same assumption results in the same cash balance account (i.e. the assumed future interest credits are canceled out by the discount rate and the liability is equal to the cash balance account); 2) The death benefit under the Plan is the cash balance account (there is no reduction in the benefit payable to the beneficiary and if there is no beneficiary, the account is paid to the participant's estate). In addition, the valuation assumes all participants elect a lump sum payment. Since there are no assumed annuity payments to participants, mortality has no impact on the assumed payment. Any assumed future payment would be the cash balance at that time; 3) No withdrawal rates are assumed since the termination benefit is the cash balance account payable as a lump sum, although the actuarial equivalent of the cash balance as an annuity is also available as an alternative payment option; 4) There is no explicit retirement rate assumption since the liability is based on the actual cash balance of participants. For funding purposes, participants are assumed to retire at the later of age 62 and 3 years of service.

Willkie Farr & Gallagher LLP Partner Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The actuarial present value of accumulated Plan benefits and applicable assets as of December 31, 2024 and 2023 is as follows:

	2024	2023
Actuarial present value of accumulated Plan benefits		
Vested benefits	\$ 123,324,412	\$ 97,283,386
Nonvested benefits	<u>3,307,877</u>	<u>4,814,272</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 126,632,289</u>	<u>\$ 102,097,658</u>

The change in the actuarial present value of accumulated Plan benefits for the years ended December 31, 2024 and 2023 was as follows:

	2024	2023
Actuarial present value of accumulated Plan benefits at beginning of year	\$ 102,097,658	\$ 82,011,573
Increase (decrease) during the Plan year attributable to		
Benefits accumulated	22,877,063	21,593,877
Interest	6,580,546	4,083,700
Benefits paid	<u>(4,922,978)</u>	<u>(5,591,492)</u>
Actuarial present value of accumulated Plan benefits at end of year	<u>\$ 126,632,289</u>	<u>\$ 102,097,658</u>

4. Tax Status

The Internal Revenue Service (the "IRS") has determined and informed the Firm, by a letter dated April 12, 2021, that the Plan is designed in accordance with applicable sections of the IRC. The Plan Administrator believes that the Plan is designed and is being operated in compliance with the applicable sections of the IRC. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2021 for which the statute of limitations has passed.

5. Related Party and Party-in-Interest Transactions

The Plan's accounting and bookkeeping operations are performed by the Firm at no cost to the Plan.

Willkie Farr & Gallagher LLP Partner Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

6. Investments

During the years ended December 31, 2024 and 2023, Citi Private Bank was the investment advisor of the Plan. Plan assets were invested in a mix of fixed income and equity securities. In September 2024, all assets in the equity investment portfolios managed by Polen Capital Management, LLC and Zeigler Capital Management, LLC were liquidated and invested into the Vanguard Exchange Traded Fund portfolio with 50% in S&P 500, 25% Growth and 25% Value funds. At December 31, 2024 and 2023, Plan assets were invested approximately as follows:

- 37% and 37% respectively, in a fixed income taxable short treasury portfolio managed by Citi Investment Management;
- 37% and 37% respectively, in an intermediate taxable fixed income investment portfolio managed by Wasmer, Schroeder & Company, Inc.;
- 0% and 10%, respectively, in a large cap growth stock portfolio managed by Polen Capital Management, LLC;
- 0% and 10%, respectively, in a large cap value dividend stock portfolio managed by Zeigler Capital Management, LLC; and
- 26% and 6%, respectively, in the Vanguard FTSE Developed Markets Exchange Traded Fund through Citi Global Strategic Model 4.

The following tables set forth, by fair value hierarchy level, the fair value of the assets in the Plan as of December 31, 2024 and 2023:

	Assets at Fair Value as of December 31, 2024		
	Level 1	Level 2	Total
Collateralized mortgage obligations	\$ -	\$ 1,816,926	\$ 1,816,926
Corporate and municipal bonds and debentures	-	33,625,066	33,625,066
Exchange traded funds	32,636,081	-	32,636,081
Money market funds	1,393,205	-	1,393,205
U.S. Government bonds	54,565,504	-	54,565,504
Total assets, fair value	<u>\$ 88,594,790</u>	<u>\$ 35,441,992</u>	<u>\$ 124,036,782</u>

Willkie Farr & Gallagher LLP Partner Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

	Assets at Fair Value as of December 31, 2023		
	Level 1	Level 2	Total
Collateralized mortgage obligations	\$ -	\$ 1,954,158	\$ 1,954,158
Common stocks	18,603,037	-	18,603,037
Corporate and municipal bonds and debentures	-	27,692,187	27,692,187
Exchange traded funds	6,084,833	-	6,084,833
Money market funds	1,194,524	-	1,194,524
Real estate investment trusts	461,115	-	461,115
U.S. Government bonds	43,462,068	-	43,462,068
Total assets, fair value	<u>\$ 69,805,577</u>	<u>\$ 29,646,345</u>	<u>\$ 99,451,922</u>

7. Subsequent Events

On July 10, 2025, the Executive Committee of the Firm adopted a resolution to terminate the Plan effective December 31, 2025. However, the Plan has not filed any termination notices with the IRS, PBGC or the participants of the Plan at this time.

The Plan has evaluated subsequent events through July 29, 2025, the date the financial statements were available to be issued, and has determined that there are no other material events or transactions that would require disclosure in the financial statements.

Supplemental Schedules Required by ERISA

Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4i -Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	FNMA GTD MTG PASS THRU CTFS POOL # AL0953	Asset Backed Securities, 5.000%, 09/01/25, \$2,000,000	\$ 210	\$ 202
	FNMA GTD MTG PASS THRU CTFS POOL # AL9383	Asset Backed Securities, 5.500%, 09/01/25, \$8,535,512	1	1
	FNMA GTD MTG PASS THRU CTFS POOL # AL3885	Asset Backed Securities, 4.500%, 06/01/26, \$500,000	2,513	2,451
	FNMA GTD MTG PASS THRU CTFS POOL # AL1495	Asset Backed Securities, 4.000%, 09/01/26, \$9,590,000	73,919	77,462
	FNMA GTD MTG PASS THRU CTFS POOL # AU3826	Asset Backed Securities, 3.000%, 12/01/26, \$2,915,000	55,609	56,247
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # ZS7705	Asset Backed Securities, 2.500%, 04/01/27, \$850,000	65,092	65,941
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G30357	Asset Backed Securities, 6.000%, 09/01/27, \$4,360,000	21,785	20,761
	FNMA GTD MTG PASS THRU CTFS POOL # AQ8711	Asset Backed Securities, 2.500%, 12/01/27, \$2,100,000	111,760	109,848
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # J21923	Asset Backed Securities, 2.500%, 01/01/28, \$550,000	28,924	29,629
	FNMA GTD MTG PASS THRU CTFS POOL # AB8448	Asset Backed Securities, 2.500%, 02/01/28, \$650,000	33,043	33,807
	FNMA GTD MTG PASS THRU CTFS POOL # AT2062	Asset Backed Securities, 2.500%, 04/01/28, \$550,000	32,220	32,959
	FNMA GTD MTG PASS THRU CTFS POOL # 310122	Asset Backed Securities, 5.000%, 06/01/28, \$1,020,557	26,118	24,653
	FNMA GTD MTG PASS THRU CTFS POOL # AB9726	Asset Backed Securities, 2.500%, 06/01/28, \$725,000	47,837	48,894
	GNMA II GTD MTG PASS THRU CTFS POOL # MA3078	Asset Backed Securities, 3.000%, 09/20/30, \$2,625,000	193,835	193,398
	FNMA GTD MTG PASS THRU CTFS POOL # AL9876	Asset Backed Securities, 2.500%, 11/01/30, \$4,755,000	539,211	542,177
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # SB0638	Asset Backed Securities, 3.000% 01/01/33, \$500,000	214,504	216,749
	FNMA GTD MTG PASS THRU CTFS POOL # AL5864	Asset Backed Securities, 4.000%, 03/01/33, \$525,000	47,794	42,866
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G16776	Asset Backed Securities, 4.500%, 02/01/34, \$2,825,000	129,991	125,644
	FNMA GTD MTG PASS THRU CTFS POOL # MA4123	Asset Backed Securities, 2.000%, 09/01/35, \$500,000	225,621	193,237
	Vanguard FTSE Developed Markets ETF	EXCHANGE-TRADED	6,273,113	6,859,636
	VANGUARD GROWTH ETF	EXCHANGE-TRADED	5,218,426	5,683,363
	VANGUARD S&P 500 ETF	EXCHANGE-TRADED	11,769,404	12,266,548
	VANGUARD VALUE ETF	EXCHANGE-TRADED	5,388,842	5,283,176
	INVESCO S&P 500 EQUAL WEIGHT ETF	EXCHANGE-TRADED	1,500,387	1,404,293
	ISHARES TR CORE S&P ETF	EXCHANGE-TRADED	1,254,432	1,139,065
	WESTERN ASSET INSTL GOVERNMENT	Money market	1,393,205	1,393,205
	US BANCORP	Corporate Bonds, 1.450%, 05/12/25, \$1,240,000	1,156,983	1,225,839
	MICROSOFT CORP	Corporate Bonds, 3.125%, 11/03/25, \$1,230,000	1,220,419	1,217,171
	GOLDMAN SACHS GROUP INC/THE	Corporate Bonds, 3.500%, 11/16/26, \$1,910,000	1,887,268	1,867,331
	BANK OF AMERICA CORP	Corporate Bonds, 3.248%, 10/21/27, \$1,265,000	1,226,255	1,219,068
	AMERICAN EXPRESS CO	Corporate Bonds, 5.850%, 11/05/27, \$1,165,000	1,176,360	1,201,383
	CVS HEALTH CORP	Corporate Bonds, 4.300%, 03/25/28, \$1,240,000	1,273,491	1,201,250
	VERIZON COMMUNICATIONS INC	Corporate Bonds, 4.329%, 09/21/28, \$1,235,000	1,261,182	1,211,807
	BP CAPITAL MARKETS AMERICA INC	Corporate Bonds, 4.234%, 11/06/28, \$1,240,000	1,265,664	1,213,886
	MORGAN STANLEY	Corporate Bonds, 6.407%, 11/01/28, \$1,160,000	1,197,772	1,211,690
	QUALCOMM INC	Corporate Bonds, 2.150%, 05/20/30, \$1,395,000	1,321,115	1,224,154
	JPMORGAN CHASE & CO	Corporate Bonds, 2.522%, 04/22/31, \$1,380,000	1,282,102	1,215,118
	AMAZON.COM INC	Corporate Bonds, 3.600%, 04/13/32, \$1,310,000	1,242,088	1,213,086
	WELLS FARGO & CO/MEDIUM TERM	Corporate Bonds, 4.897%, 07/25/33, \$1,850,000	1,791,485	1,786,378
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE TAX	Municipal Bonds, 2.610%, 02/01/25, \$115,000	113,776	114,829
	EL PASO TEX WTR & SWR REV	Municipal Bonds, 0.770%, 03/01/25, \$240,000	223,889	238,514
	NEW YORK ST URBAN DEV CORP REV	Municipal Bonds, 3.120%, 03/15/25, \$345,000	338,849	343,993
	GREENSBORO N C LTD OBLIG BDS	Municipal Bonds, 3.761%, 04/01/25, \$150,000	150,000	149,735
	HARTLAND MICH CONS SCH DIST	Municipal Bonds, 2.053%, 05/01/25, \$245,000	245,000	243,265
	LOS ANGELES CALIF TAX SOCIAL	Municipal Bonds, 3.450%, 09/01/25, \$125,000	126,726	124,355
	MIAMI-DADE CNTY FLA AVIATION	Municipal Bonds, 2.604%, 10/01/25, \$435,000	419,716	429,106
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE TAX	Municipal Bonds, 3.150%, 11/01/25, \$35,000	35,242	34,645
	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	Municipal Bonds, 0.843%, 11/01/25, \$15,000	13,320	14,574
	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	Municipal Bonds, 0.843%, 11/01/25, \$145,000	128,757	140,882
	ST CLAIR CNTY ILL PUB BLDG	Municipal Bonds, 2.220%, 12/01/25, \$15,000	15,000	14,706
	LAKE CNTY ILL CMNTY CONS SCH	Municipal Bonds, 3.325%, 01/01/26, \$125,000	125,000	123,868
	KANSAS ST DEV FIN AUTH REV	Municipal Bonds, 3.941%, 04/15/26, \$170,000	170,256	168,762
	UNIVERSITY NORTH TEXUNIV REV	Municipal Bonds, 1.475%, 04/15/26, \$200,000	200,000	192,842
	KANSAS ST DEV FIN AUTH REV	Municipal Bonds, 5.371%, 05/01/26, \$240,000	241,558	241,735
	PIMA CNTY ARIZ PLEDGED REV	Municipal Bonds, 1.130%, 05/01/26, \$350,000	314,829	335,801
	TEXAS A & M UNIV REV	Municipal Bonds, 2.208%, 05/15/26, \$40,000	40,000	38,926
	NEW YORK ST ENVIRONMENTAL FACS	Municipal Bonds, 3.066%, 06/15/26, \$215,000	214,819	211,263
	LOS ANGELES CALIF CMNTY COLLEGE	Municipal Bonds, 4.980%, 08/01/26, \$230,000	230,000	232,475
	AUSTIN TEX PUB IMPT BDS 2016	Municipal Bonds, 2.304%, 09/01/26, \$75,000	75,000	72,576
	SANTA ANA CALIF CMNTY REDEV	Municipal Bonds, 3.867%, 09/01/26, \$155,000	148,357	153,397
	RIVERSIDE OHIO LOC SCH DIST GO	Municipal Bonds, 3.250%, 10/01/26, \$135,000	136,554	132,211
	COLORADO EDL & CULTURAL FACS	Municipal Bonds, 3.185%, 03/01/27, \$270,000	268,458	261,703
	COLORADO ST BRD GOVERNORS UNIV	Municipal Bonds, 2.294%, 03/01/27, \$135,000	135,000	129,076
	CALEDONIA MICH CMNTYSCHS	Municipal Bonds, 5.250%, 05/01/27, \$205,000	206,601	208,616
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEME	Municipal Bonds, 1.886%, 06/01/27, \$100,000	85,024	93,646
	FLORIDA ST BRD ADMIN FIN CORP	Municipal Bonds, 1.705%, 07/01/27, \$300,000	300,000	278,133
	LOS ANGELES CALIF CMNTY COLLEGE DIST 2022	Municipal Bonds, 4.780%, 08/01/27, \$225,000	225,000	227,176
	NORRISTOWN PA AREA SCH DIST	Municipal Bonds, 2.820%, 10/01/27, \$185,000	185,000	176,730
	PENNSYLVANIA ECONOMIC DEV FING	Municipal Bonds, 3.201%, 11/15/27, \$295,000	293,828	282,704
	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds, 3.500%, 04/01/28, \$310,000	333,195	300,889
	ERIE CNTY N Y TAXABLE GO REF	Municipal Bonds, 1.713%, 04/01/28, \$120,000	120,000	109,481
	OKLAHOMA DEV FIN AUTH LEASE	Municipal Bonds, 1.780%, 06/01/28, \$140,000	140,000	127,723
	PENNSYLVANIA ECONOMIC DEV FING	Municipal Bonds, 1.966%, 06/15/28, \$70,000	64,126	64,160
	SAN BERNARDINO CALIFCMNTY	Municipal Bonds, 2.590%, 08/01/28, \$370,000	370,000	347,371
	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHISE	Municipal Bonds, 3.828%, 10/01/28, \$230,000	215,165	223,330
	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN PROG	Municipal Bonds, 4.435%, 11/15/28, \$250,000	250,000	248,650
	SOUTHWESTERN ILL DEVAUTH REV	Municipal Bonds, 4.800%, 12/01/28, \$250,000	250,000	247,847
	QUINCY MASS TAXABLE GO PENSION BDS	Municipal Bonds, 1.939%, 12/15/28, \$215,000	215,000	194,498
	CARSON CALIF PENSIONOBLIG	Municipal Bonds, 2.585%, 01/15/29, \$135,000	135,000	124,181
	MICHIGAN ST HSG DEV AUTH	Municipal Bonds, 2.270%, 04/01/29, \$250,000	250,000	226,623

Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4i -Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	OREGON ST UNIV GEN REV TAXABLE BDS	Municipal Bonds, 4.980%, 04/01/29, \$170,000	170,000	172,440
	CHARLOTTE MICH PUB SCH DIST	Municipal Bonds, 2.400%, 05/01/29, \$375,000	375,000	341,250
	UNIVERSITY CALIF REVS TAXABLE GEN BDS 2021	Municipal Bonds, 1.697%, 05/15/29, \$320,000	262,413	283,315
	STATE OF OREGON HOUSING AND CMNTY SVCS DEPT MTG	Municipal Bonds, 5.616%, 07/01/29, \$120,000	120,000	124,156
	SAN GABRIEL CALIF UNI SCH DIST TAXABLE	Municipal Bonds, 3.821%, 08/01/29, \$110,000	110,000	106,298
	MISSOURI ST HEALTH & EDL FACS	Municipal Bonds, 3.037%, 10/01/29, \$85,000	85,000	78,288
	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	Municipal Bonds, 4.843%, 12/01/29, \$115,000	115,000	115,478
	MOUNTAIN REGL WTR SPL SVC DIST	Municipal Bonds, 2.534%, 12/15/29, \$220,000	220,000	199,157
	ORCHARD FARM R-V SCH DIST MO TAXABLE GO BDS	Municipal Bonds, 6.000%, 03/01/30, \$135,000	146,361	142,194
	CASA GRANDE ARIZ EXCISE TAX	Municipal Bonds, 1.767%, 08/01/30, \$120,000	120,000	104,066
	ILLINOIS ST GO BDS 2019 A	Municipal Bonds, 5.600%, 04/01/30, \$415,000	422,510	422,528
	FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE	Municipal Bonds, 2.154%, 07/01/30, \$195,000	189,182	168,090
	LOUISIANA STAD & EXPOSITION	Municipal Bonds, 5.169%, 07/01/30, \$195,000	195,000	196,919
	MINNESOTA ST HSG FIN AGY RESIDENTIAL TAXABLE	Municipal Bonds, 4.673%, 07/01/30, \$155,000	155,000	153,202
	REDONDO BEACH CALIF UNI SCH DIST TAXABLE	Municipal Bonds, 2.462%, 08/01/30, \$90,000	90,000	80,543
	TOLEDO OHIO CITY SCHDIST UNLTD	Municipal Bonds, 5.000%, 12/01/30, \$680,000	792,141	689,262
	BIRMINGHAM ALA WTRWKS BRD WTR REV SR TAXABLE	Municipal Bonds, 1.813%, 01/01/31, \$380,000	380,000	323,612
	COLUMBUS OHIO TAXABLE VAR PURP LTD TAX	Municipal Bonds, 3.647%, 04/01/31, \$215,000	215,000	202,554
	UNIVERSITY N C CHARLOTTE REV TAXABLE GEN	Municipal Bonds, 2.127%, 04/01/31, \$250,000	250,000	212,340
	UNIVERSITY CINCINNATI OHIO GEN RCPTS TAXABLE	Municipal Bonds, 2.106%, 06/01/31, \$125,000	125,000	107,008
	MICHIGAN ST STRATEGIC FD LTD OBLIG REV TAXABLE	Municipal Bonds, 2.128%, 09/01/31, \$80,000	66,520	67,703
	HAWAII ST TAXABLE GO REF BDS 2021 GE	Municipal Bonds, 2.042%, 10/01/31, \$60,000	60,000	50,612
	ILLINOIS ST TAXABLE GO BDS OCTOBER 2024A	Municipal Bonds, 4.330%, 10/01/31, \$300,000	300,000	286,068
	NEW YORK N Y TAXABLE GO BDS FISCAL2024	Municipal Bonds, 5.625%, 10/01/31, \$250,000	250,000	260,405
	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV	Municipal Bonds, 2.394%, 11/01/31, \$180,000	180,000	151,571
	CONNECTICUT ST GO BDS TEACHERS RETIRE	Municipal Bonds, 5.850% 03/15/32, \$125,000	129,230	131,312
	PORTLAND ORE URBAN RENEWAL & REDEV TAXABLE GATEWAY	Municipal Bonds, 4.238%, 06/15/32, \$145,000	145,000	135,089
	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG TAXABLE	Municipal Bonds, 5.689%, 11/01/32, \$655,000	655,000	673,615
	VIRGINIA HOUSING DEVELOPMENT	Municipal Bonds, 6.121%, 11/01/32, \$235,000	235,000	246,165
	CALIFORNIA ST TAXABLE VARIOUS PURP GO BDS	Municipal Bonds, 6.000%, 03/01/33, \$400,000	428,911	426,536
	CALIFORNIA ST VARIOUS PURP GO REF BDS	Municipal Bonds, 4.500%, 04/01/33, \$445,000	428,744	428,691
	COMMONWEALTH FING AUTH PA REV TAXABLE BDS	Municipal Bonds, 4.014%, 06/01/33, \$885,000	842,432	841,246
	ILLINOIS ST GO BDS 2003	Municipal Bonds, 5.100% 06/01/33, \$500,000	478,385	463,948
	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV TAXABLE	Municipal Bonds, 5.262%, 11/01/33, \$75,000	75,927	74,752
	CONNECTICUT ST TAXABLE GO BDS 2024 A	Municipal Bonds, 4.876%, 05/01/34, \$540,000	540,000	531,495
	FEDERAL HOME LN MTG CORP REFERENCE	U.S. Government Bonds, 1.500%, 02/12/25, \$855,000	840,613	852,221
	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	U.S. Government Bonds, 1.750%, 02/14/25, \$660,000	658,238	657,848
	FEDERAL NATL MTG ASSOCIATION	U.S. Government Bonds, 0.375%, 08/25/25, \$2,035,000	1,966,555	1,984,044
	FEDERAL NATL MTG ASSN BENCHMARK	U.S. Government Bonds, 1.875%, 09/24/26, \$480,000	441,179	461,285
	FEDERAL HOME LOAN BANKS	U.S. Government Bonds, 3.250%, 11/16/28, \$750,000	780,352	723,577
	FEDERAL NATL MTG ASSN	U.S. Government Bonds, 6.250%, 05/15/29, \$1,675,000	1,854,184	1,798,447
	FEDERAL NATL MTG ASSOCIATION	U.S. Government Bonds, 0.875%, 08/05/30, \$1,450,000	1,180,884	1,197,134
	FEDERAL HOME LOAN MTG CORP	U.S. Government Bonds, 6.250% 07/15/32, \$1,070,000	1,182,191	1,186,662
	10YR US TREASURY BOND	US Investment Grade Bonds, 2%, 02/15/25, \$5,225,000	5,196,606	5,210,101
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 2.75% 05/15/25, \$6,200,000	6,141,753	6,165,900
	U S TREASURY 3YR NOTE	US Investment Grade Bonds, 3% 07/15/25, \$6,000,000	5,937,176	5,961,281
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 3.5% 09/15/25, \$5,890,000	5,839,267	5,858,652
	US TREASURY 2YR NOTE	US Investment Grade Bonds, 4.875% 11/30/25, \$2,970,000	2,978,756	2,986,080
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 3.875% 01/15/26, \$4,000,000	3,985,174	3,986,594
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 02/15/26, \$3,050,000	2,941,519	2,962,789
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 05/15/26, \$5,010,000	4,802,964	4,835,433
	US 3 YEAR TREASURY NOTE	US Investment Grade Bonds, 4.375%, 08/15/26, \$6,780,000	6,817,808	6,792,183
	US 3 YEAR TREASURY NOTE	US Investment Grade Bonds, 1.125%, 10/31/26, \$1,000,000	943,253	945,273
			<u>\$ 123,539,253</u>	<u>\$ 124,036,782</u>

Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4j -Schedule of Reportable Transactions
Year Ended December 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain/(Loss)
Series of transactions in excess of 5% of plan assets						
Western Asset Inst. Government	Money Market	\$ 30,093,087	\$ -	\$ 30,093,087	\$ 30,093,087	\$ -
Western Asset Inst. Government	Money Market		29,900,377	29,900,377	29,900,377	-
US 3Y TREASURY NOTE	US Investment Grade Bonds	6,824,145	-	6,824,145	6,824,145	-
US TREASURY 3YR NOTE	US Investment Grade Bonds	9,877,974	-	9,877,974	9,877,974	-
VANGUARD GROWTH ETF	EXCHANGE-TRADED	5,427,583	-	5,427,583	5,427,583	-
VANGUARD S&P 500 ETF	EXCHANGE-TRADED	12,048,953	-	12,048,953	12,048,953	-
VANGUARD VALUE ETF	EXCHANGE-TRADED	5,467,058	-	5,467,058	5,467,058	-
10 YEAR US TREASURY NOTE	US Investment Grade Bonds	-	5,500,000	5,500,000	5,500,000	-
10YR US TREASURY NOTE	US Investment Grade Bonds	-	5,450,000	5,450,000	5,450,000	-
US TREASURY NOTES	US Investment Grade Bonds	-	6,400,000	6,400,000	6,400,000	-

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>Willkie Farr & Gallagher LLP Partner Pension Plan</u>	B Three-digit plan number (PN) ▶	<u>078</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Willkie Farr & Gallagher LLP</u>	D Employer Identification Number (EIN) <u>13-5536844</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	<u>102,098,538</u>	
b Actuarial value	2b	<u>102,098,538</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>0</u>	<u>0</u>	<u>0</u>
b For terminated vested participants	<u>1</u>	<u>931,551</u>	<u>931,551</u>
c For active participants	<u>261</u>	<u>78,004,976</u>	<u>81,825,491</u>
d Total	<u>262</u>	<u>78,936,527</u>	<u>82,757,042</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.00%</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>16,642,522</u>	
b Expected plan-related expenses	6b	<u>0</u>	
c Target normal cost	6c	<u>16,642,522</u>	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Karina Limsico</u> Signature of actuary <u>Karina Limsico, FSA, EA</u> Type or print name of actuary <u>October Three Consulting LLC</u> Firm name <u>233 S. Wacker Drive, Suite 8350</u> <u>Chicago IL 60606</u> Address of the firm	<u>6/19/2025</u> Date <u>2307028</u> Most recent enrollment number <u>617-209-3955</u> Telephone number (including area code)
------------------	--	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items				
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
26 Demographic and benefit information				
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 16,642,522
b Excess assets, if applicable, but not greater than line 31a				31b 16,642,522
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				34 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35).....				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 22,206,840
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 22,206,840
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021				

Willkie Farr & Gallagher LLP Partner Pension Plan

EIN / PN 13-5536844 / 078

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election: The plan sponsor did not elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).

Applicable month: The plan sponsor elected to base the segment rates on the rates published in the month containing the valuation date.

Economic Assumptions

	Funding Target		PBGC Funding Target
	with stabilization	without stabilization	
First segment rate (years 0 to 4):	4.75%	4.37%	4.37%
Second segment rate (years 5 to 19):	4.96%	4.96%	4.96%
Third segment rate (years 20 and after):	5.59%	4.95%	4.95%
Effective interest rate (current year):	5.00%	4.89%	N/A
Interest crediting rate:	2.50%		

The interest rates listed above are compounded annually.

The cash balance interest crediting rate is equal to the rate of return on plan assets, subject to a cumulative minimum interest crediting rate. Accordingly, the assets needed to provide future cash balance benefits are independent of interest rates and only dependent on the plan's asset allocation to the extent that the cumulative minimum interest crediting rate affects the cash balance accounts. This plan provision is difficult to measure using traditional deterministic valuation procedures. To account for this plan provision, the interest crediting rate was selected from a reasonable range based on the plan's asset allocation that, when combined with the segment interest rates, produced a funding target that was as close as possible to the economic value of the cash balance accounts.

Willkie Farr & Gallagher LLP Partner Pension Plan

EIN / PN 13-5536844 / 078

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Demographic Assumptions

RETIREMENT

All participants are assumed to retire according to the following schedule upon attainment of 3 years of service, but no earlier than one year from the valuation date of January 1, 2024:

Assumed retirement age	Percent assumed to retire
62	100.00%

WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age for the population during the current year, rounded to the nearest whole number, is 62.

WITHDRAWAL AND DISABILITY

None.

RATIONALE FOR RETIREMENT AGE, WITHDRAWAL AND DISABILITY ASSUMPTIONS

The economic value of the cash balance benefits is not materially affected by the timing of benefit commencement. Therefore, no preretirement withdrawal or disability is assumed, and all participants are assumed to retire according to the schedule above.

MORTALITY AND MORTALITY IMPROVEMENT

The mortality follows the IRS 2024 Static Mortality Table, as prescribed by Treasury regulation section 1.430(h)(3)-1. The mortality decrement is assumed to occur as of the beginning of the year.

Other Assumptions

FORM OF PAYMENT

Based on the experience of the plan and future expectations, all participants are assumed to elect a lump sum form of payment.

Willkie Farr & Gallagher LLP Partner Pension Plan

EIN / PN 13-5536844 / 078

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

EXPENSES

Assumed expenses are \$0 for 2024, based on the experience of the plan and future expectations. In accordance with our understanding of the available guidance, the expense assumption reflects administrative expenses and does not include investment-related expenses or any other non-administrative expense.

Changes from Prior Year and Rationale for Changes

None.

Actuarial Methods

VALUATION DATE

The valuation date is January 1, 2024.

ACTUARIAL VALUE OF ASSETS

The actuarial value of assets is equal to the market value of assets.

MINIMUM FUNDING METHOD

The funding target and target normal cost for minimum funding calculations are determined using the traditional unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the ERISA funding target. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

Changes in Method from Prior Year and Rationale for Changes

None.

Willkie Farr & Gallagher LLP Partner Pension Plan

EIN / PN 13-5536844 / 078

Schedule SB, Part V - Summary of Plan Provisions

Plan Provisions and Statutory Limits

EFFECTIVE DATE

The effective date of the plan was January 1, 2016. The plan was last amended effective January 1, 2018.

PLAN YEAR

January 1 to December 31.

CASH BALANCE ACCOUNT

The sum of Cash Balance Credits and Earnings Credits. As of January 1, 2024, Cash Balance Accounts, excluding Cash Balance Credits for the year, totaled \$102,097,659.

CASH BALANCE CREDITS

Cash Balance Credits shall be credited to eligible participants' Cash Balance Accounts for the year, based on the plan document's provisions. For the 2024 plan year, Cash Balance Credits are estimated to total \$22,268,891.

EARNINGS CREDITS

Earnings Credits shall be credited to participants' Cash Balance Accounts based on the rate of return on plan assets, subject to any minimums required by the plan. As of the participant's benefit commencement date, in no event shall cumulative Earnings Credits during a participant's period of plan participation be less than \$0.

NORMAL RETIREMENT AGE

The attainment of age 62.

BENEFIT AMOUNT

The Cash Balance Account, or its actuarial equivalent payable as an annuity, subject to IRS maximums. Benefits are payable immediately following termination of employment or while in service for participants who have reached age 62.

VESTING

Each participant is 100% vested in his or her Cash Balance Account upon completion of three years of service, attainment of Normal Retirement Age, disability, or death.

STATUTORY LIMITS

For 2024, the maximum compensation limit under IRC section 401(a)(17) is \$345,000, and the maximum benefit payable under IRC section 415(b) is \$275,000.

Willkie Farr & Gallagher LLP Partner Pension Plan

EIN / PN 13-5536844 / 078

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

All participants are assumed to retire at the later of age 62 and the completion of three years of service, but not earlier than the last day of the valuation year.

Assumed retirement age	Percent assumed to retire	Weighted Average Retirement Age
58	0.00%	0.00
59	0.00%	0.00
60	0.00%	0.00
61	0.00%	0.00
62	91.07%	56.46
63	0.00%	0.00
64	2.50%	1.60
65	1.07%	0.69
66	1.07%	0.71
67	0.36%	0.24
68	1.79%	1.22
69	1.07%	0.74
70	0.71%	0.50
71	0.36%	0.25
72	0.00%	0.00
73	0.00%	0.00
74	0.00%	0.00
75	0.00%	0.00
76	0.00%	0.00
77	0.00%	0.00
78	0.00%	0.00
79	0.00%	0.00
80	0.00%	0.00
81	0.00%	0.00
82	0.00%	0.00
83	0.00%	0.00
84	0.00%	0.00
		62.41

13-5536844/078

Willkie Farr & Gallagher LLP Partner Pension Plan

Form 5500 Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the year ended December 31, 2024

Schedule

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain/(Loss)
Series of transactions in excess of 5% of plan assets						
Western Asset Inst. Government	Money Market	\$ 30,093,087	\$ -	\$ 30,093,087	\$ 30,093,087	\$ -
Western Asset Inst. Government	Money Market		29,900,377	29,900,377	29,900,377	
US 3Y TREASURY NOTE	US Investment Grade Bonds	6,824,145		6,824,145	6,824,145	
US TREASURY 3YR NOTE	US Investment Grade Bonds	9,877,974		9,877,974	9,877,974	
VANGUARD GROWTH ETF	EXCHANGE-TRADED	5,427,583		5,427,583	5,427,583	
VANGUARD S&P 500 ETF	EXCHANGE-TRADED	12,048,953		12,048,953	12,048,953	
VANGUARD VALUE ETF	EXCHANGE-TRADED	5,467,058		5,467,058	5,467,058	
10 YEAR US TREASURY NOTE	US Investment Grade Bonds		5,500,000	5,500,000	5,500,000	
10YR US TREASURY NOTE	US Investment Grade Bonds		5,450,000	5,450,000	5,450,000	
US TREASURY NOTES	US Investment Grade Bonds		6,400,000	6,400,000	6,400,000	

13-5536844/078

Willkie Farr & Gallagher LLP Partner Pension Plan

Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	FNMA GTD MTG PASS THRU CTFS POOL # AL0953	Asset Backed Securities, 5.000%, 09/01/25, \$2,000,000	\$ 210	\$ 202
	FNMA GTD MTG PASS THRU CTFS POOL # AL2442	Asset Backed Securities, 5.000%, 09/01/25, \$3,194,136	-	-
	FNMA GTD MTG PASS THRU CTFS POOL # AL9383	Asset Backed Securities, 5.500%, 09/01/25, \$8,535,512	1	1
	FNMA GTD MTG PASS THRU CTFS POOL # AL8380	Asset Backed Securities, 5.500%, 09/01/25, \$130,000	-	-
	FNMA GTD MTG PASS THRU CTFS POOL # AL3885	Asset Backed Securities, 4.500%, 06/01/26, \$500,000	2,513	2,451
	FNMA GTD MTG PASS THRU CTFS POOL # AL1495	Asset Backed Securities, 4.000%, 09/01/26, \$9,590,000	73,919	77,462
	FNMA GTD MTG PASS THRU CTFS POOL # AU3826	Asset Backed Securities, 3.000%, 12/01/26, \$2,915,000	55,609	56,247
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # ZS7705	Asset Backed Securities, 2.500%, 04/01/27, \$850,000	65,092	65,941
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G30357	Asset Backed Securities, 6.000%, 09/01/27, \$4,360,000	21,785	20,761
	FNMA GTD MTG PASS THRU CTFS POOL # AQ8711	Asset Backed Securities, 2.500%, 12/01/27, \$2,100,000	111,760	109,848
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # J21923	Asset Backed Securities, 2.500%, 01/01/28, \$550,000	28,924	29,629
	FNMA GTD MTG PASS THRU CTFS POOL # AB8448	Asset Backed Securities, 2.500%, 02/01/28, \$650,000	33,043	33,807
	FNMA GTD MTG PASS THRU CTFS POOL # AT2062	Asset Backed Securities, 2.500%, 04/01/28, \$550,000	32,220	32,959
	FNMA GTD MTG PASS THRU CTFS POOL # 310122	Asset Backed Securities, 5.000%, 06/01/28, \$1,020,557	26,118	24,653
	FNMA GTD MTG PASS THRU CTFS POOL # AB9726	Asset Backed Securities, 2.500%, 06/01/28, \$725,000	47,837	48,894
	GNMA II GTD MTG PASS THRU CTFS POOL # MA3078	Asset Backed Securities, 3.000%, 09/20/30, \$2,625,000	193,835	193,398
	FNMA GTD MTG PASS THRU CTFS POOL # AL9876	Asset Backed Securities, 2.500%, 11/01/30, \$4,755,000	539,211	542,177
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # SB0638	Asset Backed Securities, 3.000% 01/01/33, \$500,000	214,504	216,749
	FNMA GTD MTG PASS THRU CTFS POOL # AL5864	Asset Backed Securities, 4.000%, 03/01/33, \$525,000	47,794	42,866
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G16776	Asset Backed Securities, 4.500%, 02/01/34, \$2,825,000	129,991	125,644
	FNMA GTD MTG PASS THRU CTFS POOL # MA4123	Asset Backed Securities, 2.000%, 09/01/35, \$500,000	225,621	193,237
	Vanguard FTSE Developed Markets ETF	EXCHANGE-TRADED	6,273,113	6,859,636
	VANGUARD GROWTH ETF	EXCHANGE-TRADED	5,218,426	5,683,363
	VANGUARD S&P 500 ETF	EXCHANGE-TRADED	11,769,404	12,266,548
	VANGUARD VALUE ETF	EXCHANGE-TRADED	5,388,842	5,283,176
	INVESCO S&P 500 EQUAL WEIGHT ETF	EXCHANGE-TRADED	1,500,387	1,404,293
	ISHARES TR CORE S&P ETF	EXCHANGE-TRADED	1,254,432	1,139,065
	WESTERN ASSET INSTL GOVERNMENT	Money market	1,393,205	1,393,205
	US BANCORP	Corporate Bonds, 1.450%, 05/12/25, \$1,240,000	1,156,983	1,225,839
	MICROSOFT CORP	Corporate Bonds, 3.125%, 11/03/25, \$1,230,000	1,220,419	1,217,171
	GOLDMAN SACHS GROUP INC/THE	Corporate Bonds, 3.500%, 11/16/26, \$1,910,000	1,887,268	1,867,331
	BANK OF AMERICA CORP	Corporate Bonds, 3.248%, 10/21/27, \$1,265,000	1,226,255	1,219,068
	AMERICAN EXPRESS CO	Corporate Bonds, 5.850%, 11/05/27, \$1,165,000	1,176,360	1,201,383
	CVS HEALTH CORP	Corporate Bonds, 4.300%, 03/25/28, \$1,240,000	1,273,491	1,201,250
	VERIZON COMMUNICATIONS INC	Corporate Bonds, 4.329%, 09/21/28, \$1,235,000	1,261,182	1,211,807
	BP CAPITAL MARKETS AMERICA INC	Corporate Bonds, 4.234%, 11/06/28, \$1,240,000	1,265,664	1,213,886
	MORGAN STANLEY	Corporate Bonds, 6.407%, 11/01/28, \$1,160,000	1,197,772	1,211,690
	QUALCOMM INC	Corporate Bonds, 2.150%, 05/20/30, \$1,395,000	1,321,115	1,224,154
	JPMORGAN CHASE & CO	Corporate Bonds, 2.522%, 04/22/31, \$1,380,000	1,282,102	1,215,118
	AMAZON.COM INC	Corporate Bonds, 3.600%, 04/13/32, \$1,310,000	1,242,088	1,213,086
	WELLS FARGO & CO/MEDIUM TERM	Corporate Bonds, 4.897%, 07/25/33, \$1,850,000	1,791,485	1,786,378
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE TAX	Municipal Bonds, 2.610%, 02/01/25, \$115,000	113,776	114,829
	EL PASO TEX WTR & SWR REV	Municipal Bonds, 0.770%, 03/01/25, \$240,000	223,889	238,514
	NEW YORK ST URBAN DEV CORP REV	Municipal Bonds, 3.120%, 03/15/25, \$345,000	338,849	343,993
	GREENSBORO N C LTD OBLIG BDS	Municipal Bonds, 3.761%, 04/01/25, \$150,000	150,000	149,735
	HARTLAND MICH CONS SCH DIST	Municipal Bonds, 2.053%, 05/01/25, \$245,000	245,000	243,265
	LOS ANGELES CALIF TAX SOCIAL	Municipal Bonds, 3.450%, 09/01/25, \$125,000	126,726	124,355
	MIAMI-DADE CNTY FLA AVIATION	Municipal Bonds, 2.604%, 10/01/25, \$435,000	419,716	429,106
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE TAX	Municipal Bonds, 3.150%, 11/01/25, \$35,000	35,242	34,645
	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	Municipal Bonds, 0.843%, 11/01/25, \$15,000	13,320	14,574
	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	Municipal Bonds, 0.843%, 11/01/25, \$145,000	128,757	140,882
	ST CLAIR CNTY ILL PUB BLDG	Municipal Bonds, 2.220%, 12/01/25, \$15,000	15,000	14,706
	LAKE CNTY ILL CMNTY CONS SCH	Municipal Bonds, 3.325%, 01/01/26, \$125,000	125,000	123,868
	KANSAS ST DEV FIN AUTH REV	Municipal Bonds, 3.941%, 04/15/26, \$170,000	170,256	168,762
	UNIVERSITY NORTH TEXUNIV REV	Municipal Bonds, 1.475%, 04/15/26, \$200,000	200,000	192,842
	KANSAS ST DEV FIN AUTH REV	Municipal Bonds, 5.371%, 05/01/26, \$240,000	241,558	241,735
	PIMA CNTY ARIZ PLEDGED REV	Municipal Bonds, 1.130% 05/01/26, \$350,000	314,829	335,801
	TEXAS A & M UNIV REV	Municipal Bonds, 2.208%, 05/15/26, \$40,000	40,000	38,926
	NEW YORK ST ENVIRONMENTAL FACS	Municipal Bonds, 3.066%, 06/15/26, \$215,000	214,819	211,263
	LOS ANGELES CALIF CMNTY COLLEGE	Municipal Bonds, 4.980%, 08/01/26, \$230,000	230,000	232,475
	AUSTIN TEX PUB IMPT BDS 2016	Municipal Bonds, 2.304%, 09/01/26, \$75,000	75,000	72,576
	SANTA ANA CALIF CMNTY REDEV	Municipal Bonds, 3.867% 09/01/26, \$155,000	148,357	153,397
	RIVERSIDE OHIO LOC SCH DIST GO	Municipal Bonds, 3.250%, 10/01/26, \$135,000	136,554	132,211
	COLORADO EDL & CULTURAL FACS	Municipal Bonds, 3.185%, 03/01/27, \$270,000	268,458	261,703
	COLORADO ST BRD GOVERNORS UNIV	Municipal Bonds, 2.294%, 03/01/27, \$135,000	135,000	129,076
	CALEDONIA MICH CMNTYSCHS	Municipal Bonds, 5.250%, 05/01/27, \$205,000	206,601	208,616
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT	Municipal Bonds, 1.886%, 06/01/27, \$100,000	85,024	93,646
	FLORIDA ST BRD ADMIN FIN CORP	Municipal Bonds, 1.705%, 07/01/27, \$300,000	300,000	278,133
	LOS ANGELES CALIF CMNTY COLLEGE DIST 2022	Municipal Bonds, 4.780%, 08/01/27, \$225,000	225,000	227,176
	NORRISTOWN PA AREA SCH DIST	Municipal Bonds, 2.820%, 10/01/27, \$185,000	185,000	176,730
	PENNSYLVANIA ECONOMIC DEV FING	Municipal Bonds, 3.201%, 11/15/27, \$295,000	293,828	282,704

13-5536844/078

Willkie Farr & Gallagher LLP Partner Pension Plan

Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds, 3.500%, 04/01/28, \$310,000	333,195	300,889
	ERIE CNTY N Y TAXABLE GO REF	Municipal Bonds, 1.713%, 04/01/28, \$120,000	120,000	109,481
	OKLAHOMA DEV FIN AUTH LEASE	Municipal Bonds, 1.780%, 06/01/28, \$140,000	140,000	127,723
	PENNSYLVANIA ECONOMIC DEV FING	Municipal Bonds, 1.966%, 06/15/28, \$70,000	64,126	64,160
	SAN BERNARDINO CALIFCMNTY	Municipal Bonds, 2.590%, 08/01/28, \$370,000	370,000	347,371
	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHISE	Municipal Bonds, 3.828%, 10/01/28, \$230,000	215,165	223,330
	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN PROG	Municipal Bonds, 4.435%, 11/15/28, \$250,000	250,000	248,650
	SOUTHWESTERN ILL DEVAUTH REV	Municipal Bonds, 4.800%, 12/01/28, \$250,000	250,000	247,847
	QUINCY MASS TAXABLE GO PENSION BDS	Municipal Bonds, 1.939%, 12/15/28, \$215,000	215,000	194,498
	CARSON CALIF PENSIONOBLIG	Municipal Bonds, 2.585%, 01/15/29, \$135,000	135,000	124,181
	MICHIGAN ST HSG DEV AUTH	Municipal Bonds, 2.270%, 04/01/29, \$250,000	250,000	226,623
	OREGON ST UNIV GEN REV TAXABLE BDS	Municipal Bonds, 4.980%, 04/01/29, \$170,000	170,000	172,440
	CHARLOTTE MICH PUB SCH DIST	Municipal Bonds, 2.400%, 05/01/29, \$375,000	375,000	341,250
	UNIVERSITY CALIF REVS TAXABLE GEN BDS 2021	Municipal Bonds, 1.697%, 05/15/29, \$320,000	262,413	283,315
	STATE OF OREGON HOUSING AND CMNTY SVCS DEPT MTG	Municipal Bonds, 5.616%, 07/01/29, \$120,000	120,000	124,156
	SAN GABRIEL CALIF UNI SCH DIST TAXABLE	Municipal Bonds, 3.821%, 08/01/29, \$110,000	110,000	106,298
	MISSOURI ST HEALTH & EDL FACS	Municipal Bonds, 3.037%, 10/01/29, \$85,000	85,000	78,288
	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	Municipal Bonds, 4.843%, 12/01/29, \$115,000	115,000	115,478
	MOUNTAIN REGL WTR SPL SVC DIST	Municipal Bonds, 2.534%, 12/15/29, \$220,000	220,000	199,157
	ORCHARD FARM R-V SCH DIST MO TAXABLE GO BDS	Municipal Bonds, 6.000%, 03/01/30, \$135,000	146,361	142,194
	CASA GRANDE ARIZ EXCISE TAX	Municipal Bonds, 1.767%, 04/01/30, \$120,000	120,000	104,066
	ILLINOIS ST GO BDS 2019 A	Municipal Bonds, 5.600%, 04/01/30, \$415,000	422,510	422,528
	FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE	Municipal Bonds, 2.154%, 07/01/30, \$195,000	189,182	168,090
	LOUISIANA STAD & EXPOSITION	Municipal Bonds, 5.169%, 07/01/30, \$195,000	195,000	196,919
	MINNESOTA ST HSG FIN AGY RESIDENTIAL TAXABLE	Municipal Bonds, 4.673%, 07/01/30, \$155,000	155,000	153,202
	REDONDO BEACH CALIF UNI SCH DIST TAXABLE	Municipal Bonds, 2.462%, 08/01/30, \$90,000	90,000	80,543
	TOLEDO OHIO CITY SCHDIST UNLTD	Municipal Bonds, 5.000%, 12/01/30, \$680,000	792,141	689,262
	BIRMINGHAM ALA WTRWKS BRD WTR REV SR TAXABLE	Municipal Bonds, 1.813%, 01/01/31, \$380,000	380,000	323,612
	COLUMBUS OHIO TAXABLE VAR PURP LTD TAX	Municipal Bonds, 3.647%, 04/01/31, \$215,000	215,000	202,554
	UNIVERSITY N C CHARLOTTE REV TAXABLE GEN	Municipal Bonds, 2.127%, 04/01/31, \$250,000	250,000	212,340
	UNIVERSITY CINCINNATI OHIO GEN RCPTS TAXABLE	Municipal Bonds, 2.106%, 06/01/31, \$125,000	125,000	107,008
	MICHIGAN ST STRATEGIC FD LTD OBLIG REV TAXABLE	Municipal Bonds, 2.128%, 09/01/31, \$80,000	66,520	67,703
	HAWAII ST TAXABLE GO REF BDS 2021 GE	Municipal Bonds, 2.042%, 10/01/31, \$60,000	60,000	50,612
	ILLINOIS ST TAXABLE GO BDS OCTOBER 2024A	Municipal Bonds, 4.330%, 10/01/31, \$300,000	300,000	286,068
	NEW YORK N Y TAXABLE GO BDS FISCAL2024	Municipal Bonds, 5.625%, 10/01/31, \$250,000	250,000	260,405
	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV	Municipal Bonds, 2.394%, 11/01/31, \$180,000	180,000	151,571
	CONNECTICUT ST GO BDS TEACHERS RETIRE	Municipal Bonds, 5.850% 03/15/32, \$125,000	129,230	131,312
	PORTLAND ORE URBAN RENEWAL & REDEV TAXABLE GATEWAY	Municipal Bonds, 4.238%, 06/15/32, \$145,000	145,000	135,089
	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG TAXABLE	Municipal Bonds, 5.689%, 11/01/32, \$655,000	655,000	673,615
	VIRGINIA HOUSING DEVELOPMENT	Municipal Bonds, 6.121%, 11/01/32, \$235,000	235,000	246,165
	CALIFORNIA ST TAXABLE VARIOUS PURP GO BDS	Municipal Bonds, 6.000%, 03/01/33, \$400,000	428,911	426,536
	CALIFORNIA ST VARIOUS PURP GO REF BDS	Municipal Bonds, 4.500%, 04/01/33, \$445,000	428,744	428,691
	COMMONWEALTH FING AUTH PA REV TAXABLE BDS	Municipal Bonds, 4.014%, 06/01/33, \$885,000	842,432	841,246
	ILLINOIS ST GO BDS 2003	Municipal Bonds, 5.100% 06/01/33, \$500,000	478,385	463,948
	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV TAXABLE	Municipal Bonds, 5.262%, 11/01/33, \$75,000	75,927	74,752
	CONNECTICUT ST TAXABLE GO BDS 2024 A	Municipal Bonds, 4.876%, 05/01/34, \$540,000	540,000	531,495
	FEDERAL HOME LN MTG CORP REFERENCE	U.S. Government Bonds, 1.500%, 02/12/25, \$855,000	840,613	852,221
	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	U.S. Government Bonds, 1.750%, 02/14/25, \$660,000	658,238	657,848
	FEDERAL NATL MTG ASSOCIATION	U.S. Government Bonds, 0.375%, 08/25/25, \$2,035,000	1,966,555	1,984,044
	FEDERAL NATL MTG ASSN BENCHMARK	U.S. Government Bonds, 1.875%, 09/24/26, \$480,000	441,179	461,285
	FEDERAL HOME LOAN BANKS	U.S. Government Bonds, 3.250%, 11/16/28, \$750,000	780,352	723,577
	FEDERAL NATL MTG ASSN	U.S. Government Bonds, 6.250%, 05/15/29, \$1,675,000	1,854,184	1,798,447
	FEDERAL NATL MTG ASSOCIATION	U.S. Government Bonds, 0.875%, 08/05/30, \$1,450,000	1,180,884	1,197,134
	FEDERAL HOME LOAN MTG CORP	U.S. Government Bonds, 6.250% 07/15/32, \$1,070,000	1,182,191	1,186,662
	10YR US TREASURY BOND	US Investment Grade Bonds, 2%, 02/15/25, \$5,225,000	5,196,606	5,210,101
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 2.75% 05/15/25, \$6,200,000	6,141,753	6,165,900
	U S TREASURY 3YR NOTE	US Investment Grade Bonds, 3% 07/15/25, \$6,000,000	5,937,176	5,961,281
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 3.5% 09/15/25, \$5,890,000	5,839,267	5,858,652
	US TREASURY 2YR NOTE	US Investment Grade Bonds, 4.875% 11/30/25, \$2,970,000	2,978,756	2,986,080
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 3.875% 01/15/26, \$4,000,000	3,985,174	3,986,594
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 02/15/26, \$3,050,000	2,941,519	2,962,789
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 05/15/26, \$5,010,000	4,802,964	4,835,433
	US 3 YEAR TREASURY NOTE	US Investment Grade Bonds, 4.375%, 08/15/26, \$6,780,000	6,817,808	6,792,183
	US 3 YEAR TREASURY NOTE	US Investment Grade Bonds, 1.125%, 10/31/26, \$1,000,000	943,253	945,273
			<u>\$ 123,539,253</u>	<u>\$ 124,036,782</u>

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)		(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.10	1/31/2024	\$ (0.10)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	650,000.06	2/1/2024	\$ (650,000.06)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	85.97	2/29/2024	\$ (85.97)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.45	3/28/2024	\$ (0.45)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	109.79	4/2/2024	\$ (109.79)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.42	4/30/2024	\$ (0.42)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.45	5/31/2024	\$ (0.45)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.44	6/28/2024	\$ (0.44)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	360,180.00	7/1/2024	\$ (360,180.00)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	48.00	7/31/2024	\$ (48.00)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.65	8/30/2024	\$ (0.65)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.61	9/30/2024	\$ (0.61)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	0.60	10/31/2024	\$ (0.60)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	2,254,372.00	11/29/2024	\$ (2,254,372.00)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	515.67	11/29/2024	\$ (515.67)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	259.89	12/31/2024	\$ (259.89)	\$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Sold	(650,000.00)	2/2/2024	\$ -	\$ 650,000.00
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Sold	(109.79)	4/1/2024	\$ -	\$ 109.79
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Sold	(360,180.00)	7/2/2024	\$ -	\$ 360,180.00
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Sold	(2,254,372.00)	12/2/2024	\$ -	\$ 2,254,372.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G0W66	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	35,000.00	1/2/2024	\$ (34,253.27)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3137EAEPO	FEDERAL HOME LOAN MTG CORP	Asset Purchased	20,000.00	1/2/2024	\$ (19,441.70)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3134A4K1	FEDERAL HOME LOAN MTG CORP	Asset Purchased	15,000.00	1/2/2024	\$ (17,811.34)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31359MEU3	FEDERAL NATL MTG ASSN GLOBAL	Asset Purchased	30,000.00	1/2/2024	\$ (33,459.85)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G05Q2	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	25,000.00	1/2/2024	\$ (20,442.18)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	4521523V1	ILLINOIS ST GO BDS 2019 A	Asset Purchased	415,000.00	1/10/2024	\$ (430,141.51)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	46,374.37	1/17/2024	\$ (46,374.37)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MMKG7	FHLMC PL#G18294 DTD 01/01/2009	Asset Purchased	-	1/17/2024	\$ 51.47	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	51.47	1/18/2024	\$ (51.47)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,526.36	1/23/2024	\$ (5,526.36)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	747525B88	QUALCOMM INC	Asset Purchased	5,000.00	1/24/2024	\$ (4,357.11)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,497,562.50	1/25/2024	\$ (1,497,562.50)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	1,545,000.00	1/25/2024	\$ (1,497,559.40)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	43,197.94	1/26/2024	\$ (43,197.94)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,758.02	1/31/2024	\$ (1,758.02)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AF1	FLORIDA ST BRD ADMIN FIN CORP	Asset Purchased	45,000.00	1/31/2024	\$ (38,676.82)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	620,824.88	2/2/2024	\$ (620,824.88)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	187.50	2/13/2024	\$ (187.50)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G0W66	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	300,000.00	2/14/2024	\$ (294,832.40)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	13063D3R7	CALIFORNIA ST TAXABLE VARIOUS	Asset Purchased	400,000.00	2/16/2024	\$ (442,661.33)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	47,131.67	2/27/2024	\$ (47,131.67)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	10,000.00	2/27/2024	\$ (9,354.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31419AQV2	FNMA PL#AE0467 DTD 10/01/2010	Asset Purchased	-	2/27/2024	\$ 0.98	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	0.98	2/28/2024	\$ (0.98)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,853.81	2/29/2024	\$ (1,853.81)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	15,000.00	3/1/2024	\$ (14,898.17)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	29,814.96	3/4/2024	\$ (29,814.96)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	50,000.00	3/4/2024	\$ (49,501.67)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	16,669.34	3/18/2024	\$ (16,669.34)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	7,199.27	3/21/2024	\$ (7,199.27)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	21,969.68	3/22/2024	\$ (21,969.68)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	74,233.35	3/26/2024	\$ (74,233.35)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	362.29	3/28/2024	\$ (362.29)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,393,412.77	4/2/2024	\$ (1,393,412.77)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	594918B12	MICROSOFT CORP	Asset Purchased	60,000.00	4/3/2024	\$ (59,242.47)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	65,000.00	4/3/2024	\$ (61,072.70)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	65,000.00	4/3/2024	\$ (68,276.98)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	90,000.00	4/3/2024	\$ (87,411.95)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	70,000.00	4/3/2024	\$ (61,032.23)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	55,000.00	4/3/2024	\$ (58,946.12)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	747525B88	QUALCOMM INC	Asset Purchased	15,000.00	4/3/2024	\$ (13,064.44)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	65,000.00	4/3/2024	\$ (63,398.63)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	80,000.00	4/3/2024	\$ (77,408.16)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G0W66	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	320,000.00	4/4/2024	\$ (316,513.16)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	13063DGD4	CALIFORNIA ST VARIOUS PURP GO	Asset Purchased	445,000.00	4/5/2024	\$ (429,189.15)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	277,958.68	4/16/2024	\$ (277,958.68)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	91159HH26	US BANCORP	Asset Purchased	40,000.00	4/18/2024	\$ (38,605.78)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	5,000.00	4/18/2024	\$ (4,814.79)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	20,000.00	4/18/2024	\$ (18,979.49)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	10,000.00	4/18/2024	\$ (8,429.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	60,000.00	4/18/2024	\$ (56,081.41)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	25,000.00	4/18/2024	\$ (24,507.59)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	747525B88	QUALCOMM INC	Asset Purchased	55,000.00	4/18/2024	\$ (47,135.98)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	10,000.00	4/18/2024	\$ (9,061.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	50,000.00	4/18/2024	\$ (48,089.25)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)		(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	47,859.21	4/26/2024	\$ (47,859.21)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,364.14	4/30/2024	\$ (2,364.14)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,014,278.13	4/30/2024	\$ (1,014,278.13)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	023135CH7	AMAZON.COM INC	Asset Purchased	5,000.00	5/1/2024	\$ (4,531.65)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	955,000.00	5/1/2024	\$ (986,388.91)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	747525BK8	QUALCOMM INC	Asset Purchased	5,000.00	5/1/2024	\$ (4,293.88)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	40,000.00	5/1/2024	\$ (38,186.59)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	5,000.00	5/1/2024	\$ (4,823.75)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	300,006.51	5/2/2024	\$ (300,006.51)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	594918B12	MICROSOFT CORP	Asset Purchased	35,000.00	5/3/2024	\$ (34,102.50)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	91159HHZ6	US BANCORP	Asset Purchased	40,000.00	5/3/2024	\$ (38,751.54)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	023135CH7	AMAZON.COM INC	Asset Purchased	40,000.00	5/3/2024	\$ (36,704.80)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	40,000.00	5/3/2024	\$ (40,984.60)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	06051GG1A	BANK OF AMERICA CORP	Asset Purchased	40,000.00	5/3/2024	\$ (37,830.14)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	40,000.00	5/3/2024	\$ (38,798.30)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	60,000.00	5/3/2024	\$ (58,367.70)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	35,000.00	5/3/2024	\$ (30,007.28)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	60,000.00	5/3/2024	\$ (62,522.87)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	747525BK8	QUALCOMM INC	Asset Purchased	40,000.00	5/3/2024	\$ (34,739.34)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	40,000.00	5/3/2024	\$ (38,990.46)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	15,000.00	5/3/2024	\$ (14,479.12)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	35,000.00	5/3/2024	\$ (33,956.18)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3137EAE0P	FEDERAL HOME LOAN MTG CORP	Asset Purchased	285,000.00	5/3/2024	\$ (278,024.63)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	35,000.00	5/6/2024	\$ (34,002.33)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	6500354V7	NEW YORK ST URBAN DEV CORP REV	Asset Purchased	345,000.00	5/13/2024	\$ (340,642.65)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	8,192.50	5/14/2024	\$ (8,192.50)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	207,149.57	5/15/2024	\$ (207,149.57)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCG90	FHLMC PL#G13624 DTD 07/01/2009	Asset Purchased	-	5/15/2024	\$ 34.28	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	41,675.00	5/17/2024	\$ (41,675.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	19,348.32	5/21/2024	\$ (19,348.32)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	54438CE40	LOS ANGELES CALIF CMNTY	Asset Purchased	230,000.00	5/23/2024	\$ (230,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	54438CE57	LOS ANGELES CALIF CMNTY	Asset Purchased	225,000.00	5/23/2024	\$ (225,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	5,000.00	5/24/2024	\$ (5,124.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	68608WBA9	OREGON ST UNIV GEN REV TAXABLE	Asset Purchased	170,000.00	5/24/2024	\$ (170,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	41,790.33	5/29/2024	\$ (41,790.33)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,318.01	5/31/2024	\$ (5,318.01)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	237,096.25	6/4/2024	\$ (237,096.25)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	20772KX66	CONNECTICUT ST TAXABLE GO BDS	Asset Purchased	540,000.00	6/5/2024	\$ (540,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	17,062.29	6/7/2024	\$ (17,062.29)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	5,000.00	6/12/2024	\$ (4,938.25)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128PNA65	FHLMC PL#J09929 DTD 06/01/2009	Asset Purchased	-	6/18/2024	\$ 198.06	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,662.66	6/21/2024	\$ (5,662.66)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	45,858.14	6/26/2024	\$ (45,858.14)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	91159HHZ6	US BANCORP	Asset Purchased	5,000.00	6/26/2024	\$ (4,837.56)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,105.19	6/28/2024	\$ (3,105.19)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,253,569.94	7/2/2024	\$ (1,253,569.94)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	91159HHZ6	US BANCORP	Asset Purchased	5,000.00	7/9/2024	\$ (4,847.48)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	54627DS11	LOUISIANA HSG CORP SINGLE	Asset Purchased	115,000.00	7/11/2024	\$ (115,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCHE8	FHLMC PL#G13629 DTD 07/01/2009	Asset Purchased	-	7/15/2024	\$ 38.49	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ER6N5	FNMA PL#A19876 DTD 02/01/2017	Asset Purchased	4,755,000.00	7/15/2024	\$ (610,775.47)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	594918B12	MICROSOFT CORP	Asset Purchased	30,000.00	7/16/2024	\$ (29,574.11)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	60,000.00	7/16/2024	\$ (58,434.63)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	5,000.00	7/17/2024	\$ (4,865.74)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	7,499.64	7/23/2024	\$ (7,499.64)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	84,794.06	7/26/2024	\$ (84,794.06)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	40,000.00	7/26/2024	\$ (38,995.36)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	45,000.00	7/26/2024	\$ (44,563.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	20281PKL5	COMMONWEALTH FING AUTH PA REV	Asset Purchased	885,000.00	7/30/2024	\$ (848,352.15)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,314.30	7/31/2024	\$ (5,314.30)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	234,346.43	8/2/2024	\$ (234,346.43)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,325.00	8/13/2024	\$ (2,325.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,775.00	8/15/2024	\$ (5,775.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	9,251.48	8/16/2024	\$ (9,251.48)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	6,109.48	8/21/2024	\$ (6,109.48)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	5,000.00	8/22/2024	\$ (5,077.74)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	59,662.66	8/27/2024	\$ (59,662.66)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31412QE81	FNMA PL#931730 DTD 08/01/2009	Asset Purchased	-	8/27/2024	\$ 115.87	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	115.87	8/28/2024	\$ (115.87)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,251.28	8/30/2024	\$ (1,251.28)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	50,000.00	8/30/2024	\$ (49,474.14)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	35,000.00	8/30/2024	\$ (37,276.23)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	35,000.00	8/30/2024	\$ (35,652.77)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	50,000.00	8/30/2024	\$ (50,223.45)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	35,000.00	8/30/2024	\$ (35,285.68)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,006,276.69	9/4/2024	\$ (1,006,276.69)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)		(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	91159HHZ6	US BANCORP	Asset Purchased	80,000.00	9/5/2024	\$ (78,702.53)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	15,000.00	9/5/2024	\$ (14,801.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,058,414.74	9/9/2024	\$ (1,058,414.74)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	594918BJ2	MICROSOFT CORP	Asset Purchased	65,000.00	9/9/2024	\$ (65,032.78)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	91159HHZ6	US BANCORP	Asset Purchased	5,000.00	9/9/2024	\$ (4,920.71)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	023135CH7	AMAZON.COM INC	Asset Purchased	45,000.00	9/9/2024	\$ (44,051.40)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	5,000.00	9/9/2024	\$ (4,970.52)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	45,000.00	9/9/2024	\$ (49,413.98)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	747525BK8	QUALCOMM INC	Asset Purchased	55,000.00	9/9/2024	\$ (50,126.97)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	25,000.00	9/9/2024	\$ (25,544.31)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	50,000.00	9/9/2024	\$ (45,793.38)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	35,000.00	9/9/2024	\$ (35,626.63)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	55,000.00	9/9/2024	\$ (54,329.60)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	30,000.00	9/9/2024	\$ (32,163.98)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	395,000.00	9/9/2024	\$ (381,119.40)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	15,000.00	9/10/2024	\$ (14,472.70)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	1,320,000.00	9/16/2024	\$ (1,276,160.42)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	452153LF4	ILLINOIS ST TAXABLE GO BDS	Asset Purchased	300,000.00	9/18/2024	\$ (300,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	7,216.87	9/23/2024	\$ (7,216.87)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	25,865.78	9/24/2024	\$ (25,865.78)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,500.00	9/25/2024	\$ (4,500.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	83,054.20	9/26/2024	\$ (83,054.20)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,790.52	9/30/2024	\$ (3,790.52)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,299,024.89	10/2/2024	\$ (1,299,024.89)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	91159HHZ6	US BANCORP	Asset Purchased	15,000.00	10/2/2024	\$ (14,822.69)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	594918BJ2	MICROSOFT CORP	Asset Purchased	20,000.00	10/3/2024	\$ (20,084.35)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	30,000.00	10/3/2024	\$ (29,789.59)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	30,000.00	10/3/2024	\$ (32,284.58)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	40,000.00	10/3/2024	\$ (39,953.07)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	30,000.00	10/3/2024	\$ (29,872.35)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	68562PJ6	ORCHARD FARM R-V SCHDIST MO	Asset Purchased	135,000.00	10/4/2024	\$ (146,720.70)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3137EAE0	FEDERAL HOME LOAN MTG CORP	Asset Purchased	190,000.00	10/7/2024	\$ (188,431.23)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	10,000.00	10/15/2024	\$ (10,945.35)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCM5M3	FHLMC PL#G14252 DTD 10/01/2011	Asset Purchased	-	10/15/2024	\$ 0.42	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	400,344.34	10/16/2024	\$ (400,344.34)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3137EAE0	FEDERAL HOME LOAN MTG CORP	Asset Purchased	355,000.00	10/16/2024	\$ (352,576.18)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	27,025.10	10/22/2024	\$ (27,025.10)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	10,000.00	10/22/2024	\$ (9,692.50)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	65,000.00	10/22/2024	\$ (64,615.45)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	747525BK8	QUALCOMM INC	Asset Purchased	5,000.00	10/22/2024	\$ (4,487.64)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	30,000.00	10/22/2024	\$ (29,052.40)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	275,000.00	10/23/2024	\$ (266,303.56)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	485428ZK7	KANSAS ST DEV FIN AUTH REV	Asset Purchased	240,000.00	10/23/2024	\$ (247,958.55)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	20775H3V3	CONNECTICUT ST HSG FIN AUTH	Asset Purchased	250,000.00	10/24/2024	\$ (250,000.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	62,078.81	10/28/2024	\$ (62,078.81)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,187.07	10/31/2024	\$ (5,187.07)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	796,225.33	11/4/2024	\$ (796,225.33)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	19,218.75	11/5/2024	\$ (19,218.75)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	023135CH7	AMAZON.COM INC	Asset Purchased	45,000.00	11/5/2024	\$ (42,176.70)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,548.53	11/6/2024	\$ (3,548.53)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	40,000.00	11/6/2024	\$ (35,340.03)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	20,000.00	11/7/2024	\$ (19,948.62)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	8,990.00	11/13/2024	\$ (8,990.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	747525BK8	QUALCOMM INC	Asset Purchased	65,000.00	11/15/2024	\$ (57,248.14)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	40,000.00	11/15/2024	\$ (39,455.25)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	40,000.00	11/15/2024	\$ (39,562.97)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	023135CH7	AMAZON.COM INC	Asset Purchased	25,000.00	11/15/2024	\$ (23,202.00)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	45,000.00	11/15/2024	\$ (44,125.71)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	20,000.00	11/15/2024	\$ (17,638.03)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	35,000.00	11/15/2024	\$ (36,796.39)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	5,000.00	11/15/2024	\$ (4,892.15)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31359MEU3	FEDERAL NATL MTG ASSN GLOBAL	Asset Purchased	150,000.00	11/19/2024	\$ (162,311.86)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	70917TSK8	PENNSYLVANIA ST HIGHER EDL	Asset Purchased	75,000.00	11/22/2024	\$ (76,034.66)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	56,025.58	11/26/2024	\$ (56,025.58)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,614.87	11/29/2024	\$ (4,614.87)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	184,060.74	12/3/2024	\$ (184,060.74)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	19,481.12	12/17/2024	\$ (19,481.12)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	6,363.19	12/23/2024	\$ (6,363.19)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	52,247.11	12/27/2024	\$ (52,247.11)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31410KF5	FNMA PL#890194 DTD 12/01/2009	Asset Purchased	-	12/27/2024	\$ 173.64	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	173.64	12/30/2024	\$ (173.64)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31344AKX1	FEDERAL HOME LOAN MTG CORP	Asset Purchased	105,000.00	12/30/2024	\$ (119,629.48)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,471.54	12/31/2024	\$ (4,471.54)	\$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(103,839.70)	1/3/2024	\$ -	\$ 103,839.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(11,347.36)	1/8/2024	\$ -	\$ 11,347.36

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)	(c)	(d)					
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(430,141.51)	1/11/2024	\$ -	\$ 430,141.51
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCG90	FHLMC PL#G13624 DTD 07/01/2009	Asset Sold	-	1/16/2024	\$ -	\$ 22.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCHE8	FHLMC PL#G13629 DTD 07/01/2009	Asset Sold	-	1/16/2024	\$ -	\$ 121.95
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	1/16/2024	\$ -	\$ 2.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	1/16/2024	\$ -	\$ 9,401.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128PNA65	FHLMC PL#J09929 DTD 06/01/2009	Asset Sold	-	1/16/2024	\$ -	\$ 905.77
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	1/16/2024	\$ -	\$ 1,605.37
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CJME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	1/16/2024	\$ -	\$ 1,291.12
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	1/22/2024	\$ -	\$ 4,847.91
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U2C6	WELLS FARGO & CO	Asset Sold	(1,470,000.00)	1/24/2024	\$ -	\$ 1,470,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	1/25/2024	\$ -	\$ 6,161.93
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	1/25/2024	\$ -	\$ 6.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	1/25/2024	\$ -	\$ 5,213.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	1/25/2024	\$ -	\$ 3,398.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31412QEB1	FNMA PL#H931730 DTD 08/01/2009	Asset Sold	-	1/25/2024	\$ -	\$ 482.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	1/25/2024	\$ -	\$ 1,687.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	1/25/2024	\$ -	\$ 2,317.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31419AQV2	FNMA PL#A0467 DTD 10/01/2010	Asset Sold	-	1/25/2024	\$ -	\$ 1.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132ABR27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	1/25/2024	\$ -	\$ 4,056.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	1/25/2024	\$ -	\$ 1.08
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138HBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	1/25/2024	\$ -	\$ 609.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	1/25/2024	\$ -	\$ 27.63
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GY6	FNMA PL#AB9726 DTD 02/01/2013	Asset Sold	-	1/25/2024	\$ -	\$ 1,740.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	1/25/2024	\$ -	\$ 982.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHU2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	1/25/2024	\$ -	\$ 8,078.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	1/25/2024	\$ -	\$ 6,199.71
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	1/25/2024	\$ -	\$ 1,473.49
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	1/25/2024	\$ -	\$ 1,192.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	1/25/2024	\$ -	\$ 411.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,497,559.40)	1/29/2024	\$ -	\$ 1,497,559.40
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(5,003.88)	2/6/2024	\$ -	\$ 5,003.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(262,875.48)	2/15/2024	\$ -	\$ 262,875.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128PNA65	FHLMC PL#J09929 DTD 06/01/2009	Asset Sold	-	2/15/2024	\$ -	\$ 848.77
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	2/15/2024	\$ -	\$ 21,471.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCHE8	FHLMC PL#G13629 DTD 07/01/2009	Asset Sold	-	2/15/2024	\$ -	\$ 112.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCG90	FHLMC PL#G13624 DTD 07/01/2009	Asset Sold	-	2/15/2024	\$ -	\$ 18.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	2/15/2024	\$ -	\$ 1.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CJME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	2/15/2024	\$ -	\$ 1,023.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	2/15/2024	\$ -	\$ 1,630.83
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	2/20/2024	\$ -	\$ 4,555.08
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(437,439.90)	2/21/2024	\$ -	\$ 437,439.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132ABR27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	2/26/2024	\$ -	\$ 4,108.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	2/26/2024	\$ -	\$ 2,566.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	2/26/2024	\$ -	\$ 1,636.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31412QEB1	FNMA PL#H931730 DTD 08/01/2009	Asset Sold	-	2/26/2024	\$ -	\$ 450.95
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	2/26/2024	\$ -	\$ 3,404.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	2/26/2024	\$ -	\$ 4,918.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	2/26/2024	\$ -	\$ 6.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	2/26/2024	\$ -	\$ 6,240.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138HBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	2/26/2024	\$ -	\$ 350.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	2/26/2024	\$ -	\$ 14.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	2/26/2024	\$ -	\$ 0.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	2/26/2024	\$ -	\$ 6,644.07
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	2/26/2024	\$ -	\$ 1,416.24
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	2/26/2024	\$ -	\$ 1,058.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	2/26/2024	\$ -	\$ 532.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHU2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	2/26/2024	\$ -	\$ 7,510.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	2/26/2024	\$ -	\$ 1,827.11
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	2/26/2024	\$ -	\$ 1,048.86
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(9,354.10)	2/29/2024	\$ -	\$ 9,354.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(14,898.17)	3/5/2024	\$ -	\$ 14,898.17
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(45,098.13)	3/6/2024	\$ -	\$ 45,098.13
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	3/15/2024	\$ -	\$ 8,721.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128PNA65	FHLMC PL#J09929 DTD 06/01/2009	Asset Sold	-	3/15/2024	\$ -	\$ 675.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCHE8	FHLMC PL#G13629 DTD 07/01/2009	Asset Sold	-	3/15/2024	\$ -	\$ 116.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCG90	FHLMC PL#G13624 DTD 07/01/2009	Asset Sold	-	3/15/2024	\$ -	\$ 22.12
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	3/15/2024	\$ -	\$ 1.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CJME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	3/15/2024	\$ -	\$ 1,209.42
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	3/15/2024	\$ -	\$ 1,285.42
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	3/20/2024	\$ -	\$ 6,544.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	3/25/2024	\$ -	\$ 2,360.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132ABR27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	3/25/2024	\$ -	\$ 4,294.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	3/25/2024	\$ -	\$ 3,183.38
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	3/25/2024	\$ -	\$ 1,374.11
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31412QEB1	FNMA PL#H931730 DTD 08/01/2009	Asset Sold	-	3/25/2024	\$ -	\$ 325.82

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)		(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	3/25/2024	\$ -	\$ 4.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	3/25/2024	\$ -	\$ 4,578.63
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	3/25/2024	\$ -	\$ 6,021.29
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	3/25/2024	\$ -	\$ 0.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	3/25/2024	\$ -	\$ 568.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	3/25/2024	\$ -	\$ 3.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	3/25/2024	\$ -	\$ 6,267.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	3/25/2024	\$ -	\$ 1,432.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	3/25/2024	\$ -	\$ 890.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EU79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	3/25/2024	\$ -	\$ 553.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	3/25/2024	\$ -	\$ 9,423.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	3/25/2024	\$ -	\$ 1,034.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	3/25/2024	\$ -	\$ 1,882.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(866,366.84)	4/5/2024	\$ -	\$ 866,366.84
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(11,515.85)	4/8/2024	\$ -	\$ 11,515.85
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(429,189.15)	4/9/2024	\$ -	\$ 429,189.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	4/15/2024	\$ -	\$ 1.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCG90	FHLMC PL#G13624 DTD 07/01/2009	Asset Sold	-	4/15/2024	\$ -	\$ 12.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCH8	FHLMC PL#G13629 DTD 07/01/2009	Asset Sold	-	4/15/2024	\$ -	\$ 102.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	4/15/2024	\$ -	\$ 8,657.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128PNA65	FHLMC PL#J09929 DTD 06/01/2009	Asset Sold	-	4/15/2024	\$ -	\$ 628.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	4/15/2024	\$ -	\$ 1,229.87
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128CUM63	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	4/15/2024	\$ -	\$ 1,414.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	485429Y73	KANSAS ST DEV FIN AUTH REV	Asset Sold	(230,000.00)	4/15/2024	\$ -	\$ 230,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(214,583.05)	4/22/2024	\$ -	\$ 214,583.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	4/22/2024	\$ -	\$ 7,902.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	4/25/2024	\$ -	\$ 4,197.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	4/25/2024	\$ -	\$ 2,504.08
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	4/25/2024	\$ -	\$ 1,850.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31412QEB1	FNMA PL#931730 DTD 08/01/2009	Asset Sold	-	4/25/2024	\$ -	\$ 346.17
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	4/25/2024	\$ -	\$ 2,997.44
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	4/25/2024	\$ -	\$ 4,899.24
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	4/25/2024	\$ -	\$ 4.35
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	4/25/2024	\$ -	\$ 5,857.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	4/25/2024	\$ -	\$ 3.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	4/25/2024	\$ -	\$ 500.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	4/25/2024	\$ -	\$ 7,113.47
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	4/25/2024	\$ -	\$ 1,488.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	4/25/2024	\$ -	\$ 1,205.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EU79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	4/25/2024	\$ -	\$ 294.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	4/25/2024	\$ -	\$ 7,951.92
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	4/25/2024	\$ -	\$ 1,748.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	4/25/2024	\$ -	\$ 1,736.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	61746BDQ6	MORGAN STANLEY	Asset Sold	(995,000.00)	4/29/2024	\$ -	\$ 995,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(219,600.33)	5/6/2024	\$ -	\$ 219,600.33
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(500,234.83)	5/7/2024	\$ -	\$ 500,234.83
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(34,002.33)	5/8/2024	\$ -	\$ 34,002.33
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	44244CXW2	HOUSTON TEX UTIL SYS REV	Asset Sold	(550,000.00)	5/14/2024	\$ -	\$ 473,462.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCH8	FHLMC PL#G13629 DTD 07/01/2009	Asset Sold	-	5/15/2024	\$ -	\$ 83.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128PNA65	FHLMC PL#J09929 DTD 06/01/2009	Asset Sold	-	5/15/2024	\$ -	\$ 583.38
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	5/15/2024	\$ -	\$ 7,870.56
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	5/15/2024	\$ -	\$ 2.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	5/15/2024	\$ -	\$ 1,234.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128CUM63	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	5/15/2024	\$ -	\$ 1,244.47
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	5/20/2024	\$ -	\$ 5,076.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	5/28/2024	\$ -	\$ 3.76
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	5/28/2024	\$ -	\$ 4,635.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	5/28/2024	\$ -	\$ 2,920.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31412QEB1	FNMA PL#931730 DTD 08/01/2009	Asset Sold	-	5/28/2024	\$ -	\$ 334.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	5/28/2024	\$ -	\$ 1,686.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	5/28/2024	\$ -	\$ 2,581.49
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	5/28/2024	\$ -	\$ 4,844.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	5/28/2024	\$ -	\$ 6,178.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	5/28/2024	\$ -	\$ 729.40
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	5/28/2024	\$ -	\$ 2.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	5/28/2024	\$ -	\$ 1,370.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	5/28/2024	\$ -	\$ 852.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	5/28/2024	\$ -	\$ 1,639.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	5/28/2024	\$ -	\$ 6,334.73
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	5/28/2024	\$ -	\$ 937.34
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EU79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	5/28/2024	\$ -	\$ 277.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	5/28/2024	\$ -	\$ 8,545.46
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(612,250.00)	6/5/2024	\$ -	\$ 612,250.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,938.25)	6/13/2024	\$ -	\$ 4,938.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCH8	FHLMC PL#G13629 DTD 07/01/2009	Asset Sold	-	6/17/2024	\$ -	\$ 61.23

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)	(c)	(d)					
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	6/17/2024	\$ -	\$ 0.82
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	6/17/2024	\$ -	\$ 7,251.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	6/17/2024	\$ -	\$ 1,234.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	6/17/2024	\$ -	\$ 1,254.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(517,219.31)	6/18/2024	\$ -	\$ 517,219.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	6/20/2024	\$ -	\$ 5,056.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CVV76	FHLMC PL#S0638 DTD 02/01/2022	Asset Sold	-	6/25/2024	\$ -	\$ 8,283.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	6/25/2024	\$ -	\$ 4,153.07
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	6/25/2024	\$ -	\$ 2,809.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	6/25/2024	\$ -	\$ 1,550.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31412QEB1	FNMA PL#931730 DTD 08/01/2009	Asset Sold	-	6/25/2024	\$ -	\$ 287.35
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	6/25/2024	\$ -	\$ 2,715.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	6/25/2024	\$ -	\$ 4,977.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	6/25/2024	\$ -	\$ 3.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	6/25/2024	\$ -	\$ 0.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	6/25/2024	\$ -	\$ 3.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	6/25/2024	\$ -	\$ 245.40
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	6/25/2024	\$ -	\$ 814.98
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	6/25/2024	\$ -	\$ 1,529.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	6/25/2024	\$ -	\$ 1,023.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	6/25/2024	\$ -	\$ 257.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	6/25/2024	\$ -	\$ 6,757.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	6/25/2024	\$ -	\$ 1,674.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	6/25/2024	\$ -	\$ 5,850.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,837.56)	6/27/2024	\$ -	\$ 4,837.56
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	67908PBC9	OKLAHOMA ST CAPITOL IMPT AUTH	Asset Sold	(275,000.00)	7/1/2024	\$ -	\$ 275,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(12,094.04)	7/8/2024	\$ -	\$ 12,094.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,847.48)	7/10/2024	\$ -	\$ 4,847.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	7/15/2024	\$ -	\$ 0.84
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	7/15/2024	\$ -	\$ 6,379.07
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	7/15/2024	\$ -	\$ 1,411.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	7/15/2024	\$ -	\$ 1,285.42
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(683,945.69)	7/16/2024	\$ -	\$ 683,945.69
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(88,008.74)	7/17/2024	\$ -	\$ 88,008.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,865.74)	7/18/2024	\$ -	\$ 4,865.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	7/22/2024	\$ -	\$ 6,906.14
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CVV76	FHLMC PL#S0638 DTD 02/01/2022	Asset Sold	-	7/25/2024	\$ -	\$ 6,146.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	7/25/2024	\$ -	\$ 4,372.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	7/25/2024	\$ -	\$ 2,642.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	7/25/2024	\$ -	\$ 1,641.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31412QEB1	FNMA PL#931730 DTD 08/01/2009	Asset Sold	-	7/25/2024	\$ -	\$ 238.17
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	7/25/2024	\$ -	\$ 2,636.82
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	7/25/2024	\$ -	\$ 4,755.17
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	7/25/2024	\$ -	\$ 2.72
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	7/25/2024	\$ -	\$ 213.24
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	7/25/2024	\$ -	\$ 2.65
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	7/25/2024	\$ -	\$ 1,033.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	7/25/2024	\$ -	\$ 1,900.30
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	7/25/2024	\$ -	\$ 6,163.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	7/25/2024	\$ -	\$ 1,419.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	7/25/2024	\$ -	\$ 923.43
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	7/25/2024	\$ -	\$ 225.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	7/25/2024	\$ -	\$ 6,040.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(83,558.46)	7/29/2024	\$ -	\$ 83,558.46
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(848,352.15)	7/31/2024	\$ -	\$ 848,352.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(6,631.97)	8/6/2024	\$ -	\$ 6,631.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MCSM3	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	8/15/2024	\$ -	\$ 0.59
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	8/15/2024	\$ -	\$ 6,031.91
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	8/15/2024	\$ -	\$ 1,458.72
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	8/15/2024	\$ -	\$ 979.91
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	8/20/2024	\$ -	\$ 5,533.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(5,077.74)	8/23/2024	\$ -	\$ 5,077.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	8/26/2024	\$ -	\$ 2,956.84
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	8/26/2024	\$ -	\$ 4,849.46
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	8/26/2024	\$ -	\$ 2.13
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CVV76	FHLMC PL#S0638 DTD 02/01/2022	Asset Sold	-	8/26/2024	\$ -	\$ 5,870.61
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	8/26/2024	\$ -	\$ 4,081.13
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	8/26/2024	\$ -	\$ 2,716.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	8/26/2024	\$ -	\$ 1,552.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	8/26/2024	\$ -	\$ 0.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	8/26/2024	\$ -	\$ 185.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	8/26/2024	\$ -	\$ 1.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	8/26/2024	\$ -	\$ 14,604.84
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	8/26/2024	\$ -	\$ 976.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	8/26/2024	\$ -	\$ 225.95

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)					(c)		(d)
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#A1495 DTD 02/01/2012	Asset Sold	-	8/26/2024	\$ -	\$ 5,701.16
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	8/26/2024	\$ -	\$ 1,704.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	8/26/2024	\$ -	\$ 1,475.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GYY6	FNMA PL#A89726 DTD 05/01/2013	Asset Sold	-	8/26/2024	\$ -	\$ 1,975.63
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	8/26/2024	\$ -	\$ 6,741.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	54465AGQ9	LOS ANGELES CNTY CALIF REDEV	Asset Sold	(105,000.00)	9/3/2024	\$ -	\$ 105,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	451174AB2	IDAHO ENERGY RES AUTH	Asset Sold	(250,000.00)	9/3/2024	\$ -	\$ 250,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G0Z7	FEDERAL NATL MTG ASSOCIATION	Asset Sold	(1,150,000.00)	9/6/2024	\$ -	\$ 1,150,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(793,093.66)	9/10/2024	\$ -	\$ 793,093.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(14,472.70)	9/11/2024	\$ -	\$ 14,472.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MCM53	FHLMC PL#G14252 DTD 10/01/2011	Asset Sold	-	9/16/2024	\$ -	\$ 0.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	9/16/2024	\$ -	\$ 5,021.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	9/16/2024	\$ -	\$ 1,766.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128CUM63	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	9/16/2024	\$ -	\$ 1,447.34
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,258,137.23)	9/17/2024	\$ -	\$ 1,258,137.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	9/20/2024	\$ -	\$ 6,654.46
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	9/25/2024	\$ -	\$ 3,800.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CWWV6	FHLMC PL#5B0638 DTD 02/01/2022	Asset Sold	-	9/25/2024	\$ -	\$ 6,101.57
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	9/25/2024	\$ -	\$ 2,667.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417FL63	FNMA PL#A88448 DTD 01/01/2013	Asset Sold	-	9/25/2024	\$ -	\$ 1,298.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	9/25/2024	\$ -	\$ 2,570.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	9/25/2024	\$ -	\$ 4,747.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	9/25/2024	\$ -	\$ 0.85
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	9/25/2024	\$ -	\$ 158.38
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	9/25/2024	\$ -	\$ 0.77
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GYY6	FNMA PL#A89726 DTD 05/01/2013	Asset Sold	-	9/25/2024	\$ -	\$ 1,781.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	9/25/2024	\$ -	\$ 6,236.55
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	9/25/2024	\$ -	\$ 1,233.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	9/25/2024	\$ -	\$ 14,727.76
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	9/25/2024	\$ -	\$ 938.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	9/25/2024	\$ -	\$ 272.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	9/25/2024	\$ -	\$ 915.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#A1495 DTD 02/01/2012	Asset Sold	-	9/25/2024	\$ -	\$ 5,790.83
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	59333HCN4	MIAMI-DADE CNTY FLA	Asset Sold	(320,000.00)	10/1/2024	\$ -	\$ 320,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(14,822.69)	10/3/2024	\$ -	\$ 14,822.69
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(151,983.94)	10/4/2024	\$ -	\$ 151,983.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(13,120.79)	10/7/2024	\$ -	\$ 13,120.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(188,431.23)	10/8/2024	\$ -	\$ 188,431.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	10/15/2024	\$ -	\$ 5,529.43
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3135G0W66	FEDERAL NATL MTG ASSOCIATION	Asset Sold	(670,000.00)	10/15/2024	\$ -	\$ 670,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128CUM63	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	10/15/2024	\$ -	\$ 1,190.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	10/15/2024	\$ -	\$ 1,261.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(352,576.18)	10/17/2024	\$ -	\$ 352,576.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	10/21/2024	\$ -	\$ 6,098.13
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(91,202.79)	10/23/2024	\$ -	\$ 91,202.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(660,982.81)	10/24/2024	\$ -	\$ 660,982.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	10/25/2024	\$ -	\$ 2,548.43
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	10/25/2024	\$ -	\$ 2,204.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	10/25/2024	\$ -	\$ 5,828.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	10/25/2024	\$ -	\$ 0.59
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	10/25/2024	\$ -	\$ 5,405.45
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CWWV6	FHLMC PL#5B0638 DTD 02/01/2022	Asset Sold	-	10/25/2024	\$ -	\$ 7,053.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417FL63	FNMA PL#A88448 DTD 01/01/2013	Asset Sold	-	10/25/2024	\$ -	\$ 1,927.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	10/25/2024	\$ -	\$ 151.86
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	10/25/2024	\$ -	\$ 0.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	10/25/2024	\$ -	\$ 15,822.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQ51	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	10/25/2024	\$ -	\$ 889.38
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	10/25/2024	\$ -	\$ 221.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#A1495 DTD 02/01/2012	Asset Sold	-	10/25/2024	\$ -	\$ 6,273.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	10/25/2024	\$ -	\$ 748.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GYY6	FNMA PL#A89726 DTD 05/01/2013	Asset Sold	-	10/25/2024	\$ -	\$ 1,959.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	10/25/2024	\$ -	\$ 5,831.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	10/25/2024	\$ -	\$ 1,438.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	64971XA40	NEW YORK N Y CITY TRANSITIONAL	Asset Sold	(135,000.00)	11/1/2024	\$ -	\$ 135,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	544587256	LOS ANGELES CALIF MUN IMPT	Asset Sold	(185,000.00)	11/1/2024	\$ -	\$ 185,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(35,340.03)	11/7/2024	\$ -	\$ 35,340.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(19,948.62)	11/8/2024	\$ -	\$ 19,948.62
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(250,000.00)	11/14/2024	\$ -	\$ 250,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	11/15/2024	\$ -	\$ 4,761.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	11/15/2024	\$ -	\$ 1,123.65
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128CUM63	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	11/15/2024	\$ -	\$ 939.36
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(154,258.20)	11/18/2024	\$ -	\$ 154,258.20
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(140,639.49)	11/20/2024	\$ -	\$ 140,639.49
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	11/20/2024	\$ -	\$ 6,145.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(76,034.66)	11/22/2024	\$ -	\$ 76,034.66

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)		(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	11/25/2024	\$ -	\$ 0.77
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31410K7F5	FNMA PL#890194 DTD 12/01/2009	Asset Sold	-	11/25/2024	\$ -	\$ 1,146.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	11/25/2024	\$ -	\$ 1,255.27
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	11/25/2024	\$ -	\$ 4,435.51
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	11/25/2024	\$ -	\$ 3,942.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	11/25/2024	\$ -	\$ 2,555.87
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	11/25/2024	\$ -	\$ 6,895.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	11/25/2024	\$ -	\$ 0.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	11/25/2024	\$ -	\$ 0.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138HBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	11/25/2024	\$ -	\$ 139.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ELU79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	11/25/2024	\$ -	\$ 222.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	11/25/2024	\$ -	\$ 6,970.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	11/25/2024	\$ -	\$ 759.95
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	11/25/2024	\$ -	\$ 1,948.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	11/25/2024	\$ -	\$ 5,206.16
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	11/25/2024	\$ -	\$ 1,303.13
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	11/25/2024	\$ -	\$ 885.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	11/25/2024	\$ -	\$ 14,726.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	788278LC1	ST CLAIR CNTY ILL PUB BLDG	Asset Sold	(15,000.00)	12/2/2024	\$ -	\$ 15,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(13,469.59)	12/6/2024	\$ -	\$ 13,469.59
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	12/16/2024	\$ -	\$ 3,430.34
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	12/16/2024	\$ -	\$ 1,594.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3128CJME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	12/16/2024	\$ -	\$ 1,862.37
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	12/20/2024	\$ -	\$ 5,848.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132A8R27	FHLMC PL#Z57705 DTD 09/01/2018	Asset Sold	-	12/26/2024	\$ -	\$ 3,513.34
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3132CVV76	FHLMC PL#S80638 DTD 02/01/2022	Asset Sold	-	12/26/2024	\$ -	\$ 5,276.14
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	12/26/2024	\$ -	\$ 2,639.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	12/26/2024	\$ -	\$ 1,377.85
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	12/26/2024	\$ -	\$ 4,713.43
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	12/26/2024	\$ -	\$ 0.16
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	12/26/2024	\$ -	\$ 0.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138HBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	12/26/2024	\$ -	\$ 44.16
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	12/26/2024	\$ -	\$ 5,329.44
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31417GY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	12/26/2024	\$ -	\$ 1,665.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	12/26/2024	\$ -	\$ 855.24
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	12/26/2024	\$ -	\$ 5,622.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	12/26/2024	\$ -	\$ 1,378.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	12/26/2024	\$ -	\$ 14,550.87
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	12/26/2024	\$ -	\$ 1,548.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	3138ELU79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	12/26/2024	\$ -	\$ 225.87
Wasmer Schroeder Int Taxable Fixed Income	CGEXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(119,629.48)	12/31/2024	\$ -	\$ 119,629.48
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	575.35	1/3/2024	\$ (575.35)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	162.40	1/17/2024	\$ (162.40)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	836.51	1/31/2024	\$ (836.51)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	129,506.85	2/7/2024	\$ (129,506.85)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	691.68	2/12/2024	\$ (691.68)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,908.23	2/16/2024	\$ (2,908.23)	\$ -
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Purchased	863.00	2/21/2024	\$ (100,962.28)	\$ -
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Purchased	910.00	2/21/2024	\$ (95,513.96)	\$ -
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Purchased	535.00	2/22/2024	\$ (103,791.18)	\$ -
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Purchased	352.00	2/22/2024	\$ (99,567.95)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	407.32	2/29/2024	\$ (407.32)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,334.20	3/4/2024	\$ (1,334.20)	\$ -
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Purchased	334.00	3/5/2024	\$ (195,025.62)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	105,100.46	3/8/2024	\$ (105,100.46)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	189.80	3/11/2024	\$ (189.80)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,692.00	3/15/2024	\$ (1,692.00)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,060.32	3/20/2024	\$ (1,060.32)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	829.66	3/28/2024	\$ (829.66)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	852.48	4/2/2024	\$ (852.48)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,173.57	4/3/2024	\$ (1,173.57)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	80,000.00	4/5/2024	\$ (80,000.00)	\$ -
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Purchased	7.00	4/5/2024	\$ (2,331.20)	\$ -
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Purchased	12.00	4/5/2024	\$ (1,509.72)	\$ -
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Purchased	1.00	4/5/2024	\$ (782.77)	\$ -
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Purchased	7.00	4/5/2024	\$ (3,349.40)	\$ -
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Purchased	16.00	4/5/2024	\$ (6,811.95)	\$ -
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Purchased	17.00	4/5/2024	\$ (1,523.29)	\$ -
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Purchased	13.00	4/5/2024	\$ (3,920.67)	\$ -
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Purchased	5.00	4/5/2024	\$ (3,954.35)	\$ -
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Purchased	7.00	4/5/2024	\$ (4,072.95)	\$ -
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Purchased	4.00	4/5/2024	\$ (1,824.29)	\$ -
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Purchased	15.00	4/5/2024	\$ (4,162.50)	\$ -
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Purchased	5.00	4/5/2024	\$ (1,345.98)	\$ -
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Purchased	13.00	4/5/2024	\$ (2,184.13)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)	(d)		
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Purchased	3.00	4/5/2024	\$ (1,412.67)	\$ -
Polen Large Cap Growth	CGEXX731	052769106	AUTODESK INC	Asset Purchased	9.00	4/5/2024	\$ (2,231.08)	\$ -
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Purchased	64.00	4/5/2024	\$ (11,880.26)	\$ -
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Purchased	32.00	4/5/2024	\$ (4,951.29)	\$ -
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Purchased	5.00	4/5/2024	\$ (2,434.35)	\$ -
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Purchased	18.00	4/5/2024	\$ (2,911.59)	\$ -
Polen Large Cap Growth	CGEXX731	016255101	ALIGN TECHNOLOGY INC	Asset Purchased	2.00	4/5/2024	\$ (635.32)	\$ -
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Purchased	28.00	4/5/2024	\$ (3,104.91)	\$ -
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Purchased	6.00	4/5/2024	\$ (3,809.69)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	167,103.96	4/11/2024	\$ (167,103.96)	\$ -
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Purchased	525.00	4/11/2024	\$ (105,309.95)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	703.60	4/12/2024	\$ (703.60)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,217.39	4/30/2024	\$ (1,217.39)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	674.52	5/10/2024	\$ (674.52)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,310.99	5/16/2024	\$ (3,310.99)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	244,615.69	5/20/2024	\$ (244,615.69)	\$ -
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Purchased	398.00	5/23/2024	\$ (197,486.31)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,556.06	5/31/2024	\$ (1,556.06)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	999,680.80	6/4/2024	\$ (999,680.80)	\$ -
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Purchased	181.00	6/4/2024	\$ (24,822.43)	\$ -
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Purchased	110.00	6/4/2024	\$ (31,471.55)	\$ -
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Purchased	78.00	6/4/2024	\$ (16,332.41)	\$ -
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Purchased	178.00	6/4/2024	\$ (30,541.24)	\$ -
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Purchased	386.00	6/4/2024	\$ (39,827.36)	\$ -
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Purchased	63.00	6/4/2024	\$ (28,092.65)	\$ -
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Purchased	262.00	6/4/2024	\$ (38,582.38)	\$ -
Polen Large Cap Growth	CGEXX731	016255101	ALIGN TECHNOLOGY INC	Asset Purchased	32.00	6/4/2024	\$ (7,954.18)	\$ -
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Purchased	488.00	6/4/2024	\$ (85,022.14)	\$ -
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Purchased	844.00	6/4/2024	\$ (150,101.77)	\$ -
Polen Large Cap Growth	CGEXX731	052769106	AUTODESK INC	Asset Purchased	123.00	6/4/2024	\$ (25,902.43)	\$ -
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Purchased	48.00	6/4/2024	\$ (20,692.19)	\$ -
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Purchased	15.00	6/4/2024	\$ (12,441.45)	\$ -
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Purchased	42.00	6/4/2024	\$ (20,710.62)	\$ -
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Purchased	109.00	6/4/2024	\$ (48,248.39)	\$ -
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Purchased	240.00	6/4/2024	\$ (98,902.08)	\$ -
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Purchased	238.00	6/4/2024	\$ (22,450.54)	\$ -
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Purchased	57.00	6/4/2024	\$ (8,473.59)	\$ -
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Purchased	179.00	6/4/2024	\$ (41,930.75)	\$ -
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Purchased	63.00	6/4/2024	\$ (41,886.81)	\$ -
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Purchased	83.00	6/4/2024	\$ (47,349.01)	\$ -
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Purchased	60.00	6/4/2024	\$ (30,150.16)	\$ -
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Purchased	203.00	6/4/2024	\$ (55,137.74)	\$ -
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Purchased	60.00	6/4/2024	\$ (37,846.13)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	84,178.16	6/11/2024	\$ (84,178.16)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,704.00	6/14/2024	\$ (1,704.00)	\$ -
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Purchased	3,708.00	6/14/2024	\$ (250,822.19)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	39,825.13	6/18/2024	\$ (39,825.13)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,318.80	6/26/2024	\$ (1,318.80)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,003.73	6/28/2024	\$ (2,003.73)	\$ -
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Purchased	320.00	7/1/2024	\$ (177,209.27)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	75,191.15	7/3/2024	\$ (75,191.15)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	318,993.71	7/5/2024	\$ (318,993.71)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	89,268.67	7/8/2024	\$ (89,268.67)	\$ -
Polen Large Cap Growth	CGEXX731	037833100	APPLE INC	Asset Purchased	2,129.00	7/9/2024	\$ (485,948.08)	\$ -
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Purchased	463.00	7/10/2024	\$ (103,310.81)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	72,944.41	7/12/2024	\$ (72,944.41)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	338.13	7/16/2024	\$ (338.13)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	371.20	7/26/2024	\$ (371.20)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,176.42	7/31/2024	\$ (1,176.42)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	717.42	8/12/2024	\$ (717.42)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,050.84	8/16/2024	\$ (4,050.84)	\$ -
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Purchased	1,581.00	8/21/2024	\$ (119,775.06)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	122,454.79	8/23/2024	\$ (122,454.79)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	683.00	8/27/2024	\$ (683.00)	\$ -
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Purchased	237.00	8/29/2024	\$ (138,302.73)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,239.96	8/30/2024	\$ (1,239.96)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	330,070.16	9/4/2024	\$ (330,070.16)	\$ -
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Purchased	157.00	9/4/2024	\$ (11,030.04)	\$ -
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Purchased	31.00	9/4/2024	\$ (10,660.90)	\$ -
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Purchased	59.00	9/4/2024	\$ (7,924.38)	\$ -
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Purchased	17.00	9/4/2024	\$ (8,230.75)	\$ -
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Purchased	6.00	9/4/2024	\$ (5,663.40)	\$ -
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Purchased	24.00	9/4/2024	\$ (13,781.88)	\$ -
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Purchased	34.00	9/4/2024	\$ (16,399.38)	\$ -
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Purchased	69.00	9/4/2024	\$ (28,204.25)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)		(b)				(c)		(d)
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Purchased	21.00	9/4/2024	\$ (3,359.07)	\$ -
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Purchased	16.00	9/4/2024	\$ (13,347.52)	\$ -
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Purchased	29.00	9/4/2024	\$ (17,639.19)	\$ -
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Purchased	20.00	9/4/2024	\$ (12,079.80)	\$ -
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Purchased	64.00	9/4/2024	\$ (17,957.76)	\$ -
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Purchased	45.00	9/4/2024	\$ (11,610.66)	\$ -
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Purchased	39.00	9/4/2024	\$ (7,208.18)	\$ -
Polen Large Cap Growth	CGEXX731	037833100	APPLE INC	Asset Purchased	43.00	9/4/2024	\$ (9,486.23)	\$ -
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Purchased	304.00	9/4/2024	\$ (52,620.88)	\$ -
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Purchased	152.00	9/4/2024	\$ (23,976.48)	\$ -
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Purchased	79.00	9/4/2024	\$ (9,068.06)	\$ -
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Purchased	123.00	9/4/2024	\$ (14,036.76)	\$ -
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Purchased	25.00	9/4/2024	\$ (14,407.35)	\$ -
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Purchased	17.00	9/4/2024	\$ (11,567.14)	\$ -
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Purchased	1.00	9/9/2024	\$ (68.39)	\$ -
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Purchased	1.00	9/9/2024	\$ (341.95)	\$ -
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Purchased	15.00	9/9/2024	\$ (2,901.36)	\$ -
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Purchased	3.00	9/9/2024	\$ (1,722.00)	\$ -
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Purchased	4.00	9/9/2024	\$ (3,414.31)	\$ -
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Purchased	426.00	9/9/2024	\$ (69,484.86)	\$ -
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Purchased	1.00	9/9/2024	\$ (117.58)	\$ -
Polen Large Cap Growth	CGEXX731	037833100	APPLE INC	Asset Purchased	23.00	9/9/2024	\$ (5,069.80)	\$ -
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Purchased	3.00	9/9/2024	\$ (1,214.58)	\$ -
Polen Large Cap Growth	CGEXX731	68389X105	ORACLE CORP	Asset Purchased	2,717.00	9/10/2024	\$ (429,650.72)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,806.00	9/13/2024	\$ (1,806.00)	\$ -
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,834.89)	1/8/2024	\$ -	\$ 3,834.89
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(188,370.97)	2/1/2024	\$ -	\$ 188,370.97
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Sold	(66.00)	2/2/2024	\$ -	\$ 7,521.27
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Sold	(38.00)	2/2/2024	\$ -	\$ 14,201.08
Polen Large Cap Growth	CGEXX731	70450Y103	PAYPAL HOLDINGS INC	Asset Sold	(153.00)	2/2/2024	\$ -	\$ 9,510.81
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Sold	(97.00)	2/2/2024	\$ -	\$ 27,886.31
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Sold	(27.00)	2/2/2024	\$ -	\$ 21,165.78
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Sold	(21.00)	2/2/2024	\$ -	\$ 11,519.66
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Sold	(19.00)	2/2/2024	\$ -	\$ 9,709.84
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Sold	(58.00)	2/2/2024	\$ -	\$ 16,094.88
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Sold	(33.00)	2/2/2024	\$ -	\$ 9,714.30
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Sold	(33.00)	2/2/2024	\$ -	\$ 6,238.93
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Sold	(86.00)	2/2/2024	\$ -	\$ 9,699.00
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Sold	(44.00)	2/2/2024	\$ -	\$ 28,009.73
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Sold	(96.00)	2/2/2024	\$ -	\$ 14,033.64
Polen Large Cap Growth	CGEXX731	016255101	ALIGN TECHNOLOGY INC	Asset Sold	(12.00)	2/2/2024	\$ -	\$ 3,277.29
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Sold	(262.00)	2/2/2024	\$ -	\$ 37,189.71
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(444.00)	2/2/2024	\$ -	\$ 76,460.62
Polen Large Cap Growth	CGEXX731	052769106	AUTODESK INC	Asset Sold	(48.00)	2/2/2024	\$ -	\$ 12,417.98
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Sold	(18.00)	2/2/2024	\$ -	\$ 8,412.32
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Sold	(2.00)	2/2/2024	\$ -	\$ 1,334.78
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Sold	(33.00)	2/2/2024	\$ -	\$ 15,256.76
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Sold	(76.00)	2/2/2024	\$ -	\$ 31,150.63
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Sold	(48.00)	2/2/2024	\$ -	\$ 4,815.81
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Sold	(31.00)	2/2/2024	\$ -	\$ 17,491.46
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Sold	(319.00)	2/21/2024	\$ -	\$ 170,399.84
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Sold	(262.00)	2/22/2024	\$ -	\$ 202,480.18
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(26,076.40)	2/23/2024	\$ -	\$ 26,076.40
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(878.95)	2/26/2024	\$ -	\$ 878.95
Polen Large Cap Growth	CGEXX731	70450Y103	PAYPAL HOLDINGS INC	Asset Sold	(5,116.00)	3/5/2024	\$ -	\$ 300,126.08
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,711.42)	3/6/2024	\$ -	\$ 3,711.42
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,955.65)	4/8/2024	\$ -	\$ 3,955.65
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(900.00)	4/8/2024	\$ -	\$ 167,103.96
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(71,144.36)	4/9/2024	\$ -	\$ 71,144.36
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(105,006.92)	4/15/2024	\$ -	\$ 105,006.92
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,651.16)	5/6/2024	\$ -	\$ 3,651.16
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Sold	(399.00)	5/15/2024	\$ -	\$ 244,615.69
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(197,486.31)	5/28/2024	\$ -	\$ 197,486.31
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(964,131.28)	6/5/2024	\$ -	\$ 964,131.28
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,778.43)	6/7/2024	\$ -	\$ 3,778.43
Polen Large Cap Growth	CGEXX731	016255101	ALIGN TECHNOLOGY INC	Asset Sold	(329.00)	6/7/2024	\$ -	\$ 83,790.18
Polen Large Cap Growth	CGEXX731	052769106	AUTODESK INC	Asset Sold	(1,280.00)	6/14/2024	\$ -	\$ 289,645.32
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(437,141.23)	7/1/2024	\$ -	\$ 437,141.23
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Sold	(985.00)	7/1/2024	\$ -	\$ 252,400.42
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Sold	(109.00)	7/2/2024	\$ -	\$ 7,149.11
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Sold	(62.00)	7/2/2024	\$ -	\$ 8,829.93
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Sold	(36.00)	7/2/2024	\$ -	\$ 10,870.07
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Sold	(17.00)	7/2/2024	\$ -	\$ 2,388.94
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Sold	(30.00)	7/2/2024	\$ -	\$ 7,693.58
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Sold	(59.00)	7/2/2024	\$ -	\$ 10,265.10

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)		(b)				(c)		(d)
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Sold	(26.00)	7/2/2024	\$ -	\$ 5,854.72
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Sold	(64.00)	7/2/2024	\$ -	\$ 16,953.11
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Sold	(21.00)	7/2/2024	\$ -	\$ 16,541.98
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Sold	(25.00)	7/2/2024	\$ -	\$ 13,379.75
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Sold	(19.00)	7/2/2024	\$ -	\$ 9,425.06
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Sold	(116.00)	7/2/2024	\$ -	\$ 11,945.34
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Sold	(30.00)	7/2/2024	\$ -	\$ 16,994.27
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Sold	(91.00)	7/2/2024	\$ -	\$ 14,002.24
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Sold	(158.00)	7/2/2024	\$ -	\$ 29,340.36
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(236.00)	7/2/2024	\$ -	\$ 46,890.95
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Sold	(14.00)	7/2/2024	\$ -	\$ 6,220.43
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Sold	(4.00)	7/2/2024	\$ -	\$ 3,587.12
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Sold	(15.00)	7/2/2024	\$ -	\$ 7,247.06
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Sold	(33.00)	7/2/2024	\$ -	\$ 14,523.04
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Sold	(83.00)	7/2/2024	\$ -	\$ 37,883.47
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Sold	(81.00)	7/2/2024	\$ -	\$ 6,143.27
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Sold	(22.00)	7/2/2024	\$ -	\$ 14,864.81
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Sold	(38.00)	7/3/2024	\$ -	\$ 2,535.28
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Sold	(15.00)	7/3/2024	\$ -	\$ 2,065.44
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Sold	(9.00)	7/3/2024	\$ -	\$ 2,755.13
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Sold	(45.00)	7/3/2024	\$ -	\$ 4,606.07
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Sold	(9.00)	7/3/2024	\$ -	\$ 5,091.58
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Sold	(25.00)	7/3/2024	\$ -	\$ 3,810.52
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Sold	(37.00)	7/3/2024	\$ -	\$ 6,926.72
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(62.00)	7/3/2024	\$ -	\$ 12,255.92
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Sold	(7.00)	7/3/2024	\$ -	\$ 3,137.45
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Sold	(2.00)	7/3/2024	\$ -	\$ 1,777.17
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Sold	(4.00)	7/3/2024	\$ -	\$ 1,973.23
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Sold	(11.00)	7/3/2024	\$ -	\$ 4,919.17
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Sold	(21.00)	7/3/2024	\$ -	\$ 9,638.69
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Sold	(24.00)	7/3/2024	\$ -	\$ 1,804.56
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Sold	(6.00)	7/3/2024	\$ -	\$ 861.75
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Sold	(8.00)	7/3/2024	\$ -	\$ 2,084.55
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Sold	(7.00)	7/3/2024	\$ -	\$ 5,508.25
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Sold	(10.00)	7/3/2024	\$ -	\$ 5,334.98
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Sold	(6.00)	7/3/2024	\$ -	\$ 2,936.31
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Sold	(21.00)	7/3/2024	\$ -	\$ 5,645.74
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Sold	(8.00)	7/3/2024	\$ -	\$ 1,806.24
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Sold	(15.00)	7/3/2024	\$ -	\$ 2,648.32
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Sold	(5.00)	7/3/2024	\$ -	\$ 3,399.64
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(635.00)	7/9/2024	\$ -	\$ 126,837.51
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(359,110.57)	7/10/2024	\$ -	\$ 359,110.57
Polen Large Cap Growth	CGEXX731	654106103	NIKE INC CL B	Asset Sold	(2,454.00)	7/10/2024	\$ -	\$ 176,255.22
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,205.30)	8/6/2024	\$ -	\$ 4,205.30
Polen Large Cap Growth	CGEXX731	79466L302	SALESFORCE INC	Asset Sold	(928.00)	8/21/2024	\$ -	\$ 242,229.85
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(137,629.13)	8/30/2024	\$ -	\$ 137,629.13
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(319,476.41)	9/5/2024	\$ -	\$ 319,476.41
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,276.32)	9/6/2024	\$ -	\$ 4,276.32
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Sold	(3.00)	9/9/2024	\$ -	\$ 396.00
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Sold	(2.00)	9/9/2024	\$ -	\$ 511.22
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Sold	(2.00)	9/9/2024	\$ -	\$ 572.90
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Sold	(2.00)	9/9/2024	\$ -	\$ 1,187.96
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Sold	(4.00)	9/9/2024	\$ -	\$ 2,478.37
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Sold	(2.00)	9/9/2024	\$ -	\$ 977.51
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Sold	(2.00)	9/9/2024	\$ -	\$ 1,134.31
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Sold	(1.00)	9/9/2024	\$ -	\$ 903.48
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Sold	(2.00)	9/9/2024	\$ -	\$ 980.72
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(60.00)	9/9/2024	\$ -	\$ 10,542.30
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Sold	(7.00)	9/9/2024	\$ -	\$ 1,054.26
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Sold	(7.00)	9/9/2024	\$ -	\$ 814.14
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(62,369.23)	9/10/2024	\$ -	\$ 62,369.23
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Sold	(407.00)	9/10/2024	\$ -	\$ 168,702.75
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Sold	(1,023.00)	9/10/2024	\$ -	\$ 154,044.98
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(106,902.99)	9/11/2024	\$ -	\$ 106,902.99
Polen Large Cap Growth	CGEXX731	82509L107	SHOPIFY INC	Asset Sold	(5,300.00)	9/12/2024	\$ -	\$ 380,794.41
Polen Large Cap Growth	CGEXX731	670100205	NOVO NORDISK A/S	Asset Sold	(1,941.00)	9/12/2024	\$ -	\$ 265,379.86
Polen Large Cap Growth	CGEXX731	G1151C101	ACCENTURE PLC	Asset Sold	(1,113.00)	9/12/2024	\$ -	\$ 388,721.58
Polen Large Cap Growth	CGEXX731	002824100	ABBOTT LABORATORIES	Asset Sold	(3,978.00)	9/12/2024	\$ -	\$ 465,239.62
Polen Large Cap Growth	CGEXX731	00724F101	ADOBE INC	Asset Sold	(983.00)	9/12/2024	\$ -	\$ 574,085.52
Polen Large Cap Growth	CGEXX731	009066101	AIRBNB INC	Asset Sold	(2,737.00)	9/12/2024	\$ -	\$ 320,222.83
Polen Large Cap Growth	CGEXX731	02079K107	ALPHABET INC CLASS C	Asset Sold	(3,937.00)	9/12/2024	\$ -	\$ 610,455.81
Polen Large Cap Growth	CGEXX731	023135106	AMAZON COM INC	Asset Sold	(8,215.00)	9/12/2024	\$ -	\$ 1,536,513.30
Polen Large Cap Growth	CGEXX731	037833100	APPLE INC	Asset Sold	(2,195.00)	9/12/2024	\$ -	\$ 489,956.47
Polen Large Cap Growth	CGEXX731	366651107	GARTNER INC	Asset Sold	(508.00)	9/12/2024	\$ -	\$ 256,975.83
Polen Large Cap Growth	CGEXX731	532457108	ELI LILLY & CO	Asset Sold	(161.00)	9/12/2024	\$ -	\$ 150,413.28

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)		(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Polen Large Cap Growth	CGEXX731	55354G100	MSCI INC	Asset Sold	(680.00)	9/12/2024	\$ -	\$ 381,503.39
Polen Large Cap Growth	CGEXX731	57636Q104	MASTERCARD INCORPORATED	Asset Sold	(1,119.00)	9/12/2024	\$ -	\$ 549,715.84
Polen Large Cap Growth	CGEXX731	594918104	MICROSOFT CORP	Asset Sold	(2,073.00)	9/12/2024	\$ -	\$ 883,278.25
Polen Large Cap Growth	CGEXX731	68389X105	ORACLE CORP	Asset Sold	(2,717.00)	9/12/2024	\$ -	\$ 439,262.84
Polen Large Cap Growth	CGEXX731	883556102	THERMO FISHER SCIENTIFIC INC	Asset Sold	(857.00)	9/12/2024	\$ -	\$ 525,476.37
Polen Large Cap Growth	CGEXX731	91324P102	UNITEDHEALTH GROUP INC	Asset Sold	(621.00)	9/12/2024	\$ -	\$ 365,412.94
Polen Large Cap Growth	CGEXX731	92826C839	VISA INC COM CL A	Asset Sold	(2,120.00)	9/12/2024	\$ -	\$ 604,995.23
Polen Large Cap Growth	CGEXX731	98138H101	WORKDAY INC	Asset Sold	(1,311.00)	9/12/2024	\$ -	\$ 330,336.20
Polen Large Cap Growth	CGEXX731	98978V103	ZOETIS INC	Asset Sold	(1,868.00)	9/12/2024	\$ -	\$ 356,304.93
Polen Large Cap Growth	CGEXX731	70432V102	PAYCOM SOFTWARE INC	Asset Sold	(1,006.00)	9/12/2024	\$ -	\$ 168,168.34
Polen Large Cap Growth	CGEXX731	81762P102	SERVICENOW INC	Asset Sold	(688.00)	9/12/2024	\$ -	\$ 609,335.43
Polen Large Cap Growth	CGEXX731	64110L106	NETFLIX INC	Asset Sold	(607.00)	9/12/2024	\$ -	\$ 416,365.32
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(72,459.44)	9/16/2024	\$ -	\$ 72,459.44
Polen Large Cap Growth	CGEXX731	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(9,553.76)	9/17/2024	\$ -	\$ 9,553.76
Ziegler Large Cap Value Dividend Select	CGEXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	(436.00)	1/2/2024	\$ 35,869.63	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	17275R102	CISCO SYS INC	Asset Purchased	(722.00)	1/2/2024	\$ 36,421.29	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	717081103	PFIZER INC	Asset Purchased	(1,115.00)	1/2/2024	\$ 31,943.75	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	(247.00)	1/2/2024	\$ 40,236.92	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	(1,451.00)	1/2/2024	\$ 29,810.80	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	175,379.40	1/3/2024	\$ (175,379.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	399.00	1/3/2024	\$ (32,825.65)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	227.00	1/3/2024	\$ (36,978.87)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	717081103	PFIZER INC	Asset Purchased	1,102.00	1/3/2024	\$ (31,571.31)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	17275R102	CISCO SYS INC	Asset Purchased	706.00	1/3/2024	\$ (35,614.17)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	1,434.00	1/3/2024	\$ (29,461.53)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,951.18	1/11/2024	\$ (1,951.18)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,848.87	1/16/2024	\$ (1,848.87)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	663.10	1/17/2024	\$ (663.10)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	436.00	1/17/2024	\$ (35,869.63)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	(399.00)	1/17/2024	\$ 32,825.65	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	247.00	1/17/2024	\$ (40,236.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	(227.00)	1/17/2024	\$ 36,978.87	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	17275R102	CISCO SYS INC	Asset Purchased	722.00	1/17/2024	\$ (36,421.29)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	17275R102	CISCO SYS INC	Asset Purchased	(706.00)	1/17/2024	\$ 35,614.17	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	717081103	PFIZER INC	Asset Purchased	1,115.00	1/17/2024	\$ (31,943.75)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	717081103	PFIZER INC	Asset Purchased	(1,102.00)	1/17/2024	\$ 31,571.31	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	(1,434.00)	1/17/2024	\$ 29,461.53	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	1,451.00	1/17/2024	\$ (29,810.80)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,995.00	1/25/2024	\$ (2,995.00)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,443.12	1/31/2024	\$ (1,443.12)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	318,230.79	2/7/2024	\$ (318,230.79)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	830.40	2/12/2024	\$ (830.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,176.50	2/14/2024	\$ (1,176.50)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,180.20	2/15/2024	\$ (1,180.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,993.45	2/16/2024	\$ (4,993.45)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	742.30	2/21/2024	\$ (742.30)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,066.09	2/29/2024	\$ (1,066.09)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	9,088.85	3/4/2024	\$ (9,088.85)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	695.80	3/8/2024	\$ (695.80)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,638.49	3/11/2024	\$ (2,638.49)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	6,787.65	3/12/2024	\$ (6,787.65)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,600.52	3/13/2024	\$ (3,600.52)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	478.72	3/14/2024	\$ (478.72)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,099.23	3/15/2024	\$ (2,099.23)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,707.62	3/18/2024	\$ (2,707.62)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,035.25	3/19/2024	\$ (1,035.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	031162100	AMGEN INC	Asset Purchased	482.00	3/21/2024	\$ (133,485.43)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	17275R102	CISCO SYS INC	Asset Purchased	821.00	3/21/2024	\$ (40,983.75)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	277432100	EASTMAN CHEMICAL CO	Asset Purchased	1,904.00	3/21/2024	\$ (181,509.15)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	337932107	FIRSTENERGY CORP	Asset Purchased	3,350.00	3/21/2024	\$ (128,897.24)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	459200101	INTL BUSINESS MACHINES CORP	Asset Purchased	638.00	3/21/2024	\$ (122,833.76)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Purchased	661.00	3/21/2024	\$ (44,577.68)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	666807102	NORTHROP GRUMMAN CORP	Asset Purchased	110.00	3/21/2024	\$ (51,462.78)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	02005N100	ALLY FINANCIAL INC	Asset Purchased	3,525.00	3/21/2024	\$ (143,234.28)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,662.00	3/22/2024	\$ (1,662.00)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,039.37	3/27/2024	\$ (3,039.37)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,454.40	3/28/2024	\$ (1,454.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	278,956.92	4/5/2024	\$ (278,956.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	815.60	4/11/2024	\$ (815.60)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,171.92	4/15/2024	\$ (2,171.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,088.77	4/16/2024	\$ (1,088.77)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	698.25	4/23/2024	\$ (698.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,264.12	4/25/2024	\$ (3,264.12)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,032.61	4/30/2024	\$ (1,032.61)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	7,011.43	5/1/2024	\$ (7,011.43)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)			(c)		(d)		
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,838.42	5/2/2024	\$ (5,838.42)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	763.20	5/13/2024	\$ (763.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	6,738.27	5/16/2024	\$ (6,738.27)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	685.10	5/21/2024	\$ (685.10)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,084.20	5/22/2024	\$ (1,084.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,216.25	5/23/2024	\$ (2,216.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	755.76	5/28/2024	\$ (755.76)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	456.29	5/29/2024	\$ (456.29)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,215.90	5/30/2024	\$ (4,215.90)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,327.66	5/31/2024	\$ (1,327.66)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	727.11	6/3/2024	\$ (727.11)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	613,135.36	6/4/2024	\$ (613,135.36)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	91912E105	VALE SA	Asset Purchased	335.00	6/4/2024	\$ (3,861.28)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	09247X101	BLACKROCK INC	Asset Purchased	11.00	6/4/2024	\$ (8,597.66)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	559222401	MAGNA INTERNATIONAL INC	Asset Purchased	126.00	6/4/2024	\$ (5,643.54)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	046353108	ASTRAZENECA PLC	Asset Purchased	89.00	6/4/2024	\$ (7,090.63)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	N20944109	CNH INDUSTRIAL NV	Asset Purchased	553.00	6/4/2024	\$ (5,621.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	G29183103	EATON CORP PLC	Asset Purchased	49.00	6/4/2024	\$ (15,244.64)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	143.00	6/4/2024	\$ (11,853.27)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	89832Q109	TRUIST FINANCIAL CORP	Asset Purchased	324.00	6/4/2024	\$ (11,808.57)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	931142103	WALMART INC	Asset Purchased	135.00	6/4/2024	\$ (8,963.50)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	949746101	WELLS FARGO & CO NEW	Asset Purchased	192.00	6/4/2024	\$ (11,232.96)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	00206R102	AT&T INC	Asset Purchased	515.00	6/4/2024	\$ (9,377.27)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	00287Y109	ABBVIE INC	Asset Purchased	65.00	6/4/2024	\$ (10,510.07)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	02005N100	ALLY FINANCIAL INC	Asset Purchased	210.00	6/4/2024	\$ (7,930.65)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	02209S103	ALTRIA GROUP INC	Asset Purchased	113.00	6/4/2024	\$ (5,278.23)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	031162100	AMGEN INC	Asset Purchased	28.00	6/4/2024	\$ (8,637.36)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	06050S104	BANK OF AMERICA CORP	Asset Purchased	353.00	6/4/2024	\$ (13,936.44)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	110122108	BRISTOL MYERS SQUIBB CO	Asset Purchased	121.00	6/4/2024	\$ (5,054.16)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	11135F101	BROADCOM INC	Asset Purchased	8.00	6/4/2024	\$ (10,500.32)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	126650100	CVS HEALTH CORP	Asset Purchased	131.00	6/4/2024	\$ (7,855.59)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	149123101	CATERPILLAR INC	Asset Purchased	33.00	6/4/2024	\$ (10,726.16)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	166764100	CHEVRON CORP	Asset Purchased	91.00	6/4/2024	\$ (14,129.57)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	17275R102	CISCO SYS INC	Asset Purchased	273.00	6/4/2024	\$ (12,855.27)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	174610105	CITIZENS FINANCIAL GROUP INC	Asset Purchased	160.00	6/4/2024	\$ (5,451.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	189054109	CLOROX CO/THE	Asset Purchased	39.00	6/4/2024	\$ (5,179.47)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	20030N101	COMCAST CORP CL A	Asset Purchased	286.00	6/4/2024	\$ (11,269.83)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	44.00	6/4/2024	\$ (6,601.98)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Purchased	70.00	6/4/2024	\$ (13,080.90)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	253393102	DICKS SPORTING GOODS INC	Asset Purchased	27.00	6/4/2024	\$ (5,874.93)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	26441C204	DUKE ENERGY CORP	Asset Purchased	60.00	6/4/2024	\$ (6,247.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	26875P101	EOG RESOURCES INC	Asset Purchased	98.00	6/4/2024	\$ (11,670.82)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	277432100	EASTMAN CHEMICAL CO	Asset Purchased	113.00	6/4/2024	\$ (10,998.32)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	29364G103	ENTERGY CORP	Asset Purchased	81.00	6/4/2024	\$ (9,032.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	31428X106	FEDEX CORP	Asset Purchased	29.00	6/4/2024	\$ (7,108.61)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	337932107	FIRSTENERGY CORP	Asset Purchased	199.00	6/4/2024	\$ (7,961.99)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	416515104	HARTFORD FINANCIAL SERVICES GR	Asset Purchased	71.00	6/4/2024	\$ (7,120.59)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	459200101	INTL BUSINESS MACHINES CORP	Asset Purchased	38.00	6/4/2024	\$ (6,291.26)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	459506101	INTERNATIONAL FLAVORS &	Asset Purchased	121.00	6/4/2024	\$ (11,594.10)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	460690100	INTERPUBLIC GROUP OF COS INC	Asset Purchased	260.00	6/4/2024	\$ (8,026.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	46625H100	JPMORGAN CHASE & CO	Asset Purchased	103.00	6/4/2024	\$ (20,465.42)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	478160104	JOHNSON & JOHNSON	Asset Purchased	93.00	6/4/2024	\$ (13,618.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	500754106	KRAFT HEINZ CO/THE	Asset Purchased	164.00	6/4/2024	\$ (5,800.07)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	59156R108	METLIFE INC	Asset Purchased	208.00	6/4/2024	\$ (14,522.56)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	594918104	MICROSOFT CORP	Asset Purchased	22.00	6/4/2024	\$ (9,082.88)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Purchased	157.00	6/4/2024	\$ (8,349.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	617446448	MORGAN STANLEY	Asset Purchased	87.00	6/4/2024	\$ (8,375.93)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	629377508	NRG ENERGY INC	Asset Purchased	128.00	6/4/2024	\$ (9,964.67)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	666807102	NORTHROP GRUMMAN CORP	Asset Purchased	22.00	6/4/2024	\$ (9,854.68)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	693475105	PNC FINANCIAL SERVICES GROUP	Asset Purchased	78.00	6/4/2024	\$ (12,026.82)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	71708L103	PFIZER INC	Asset Purchased	300.00	6/4/2024	\$ (8,837.43)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	718546104	PHILLIPS 66	Asset Purchased	73.00	6/4/2024	\$ (10,110.68)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	74144T108	T ROWE PRICE GROUP INC	Asset Purchased	62.00	6/4/2024	\$ (7,236.02)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	742718109	PROCTER & GAMBLE CO/THE	Asset Purchased	34.00	6/4/2024	\$ (5,665.10)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	747525103	QUALCOMM INC	Asset Purchased	41.00	6/4/2024	\$ (8,321.98)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	74834L100	QUEST DIAGNOSTICS INC	Asset Purchased	57.00	6/4/2024	\$ (8,053.82)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	75513E101	RTX CORP	Asset Purchased	111.00	6/4/2024	\$ (11,926.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	833034101	SNAP-ON INC	Asset Purchased	29.00	6/4/2024	\$ (7,717.48)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	87612E106	TARGET CORP	Asset Purchased	58.00	6/4/2024	\$ (8,761.96)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	882508104	TEXAS INSTRUMENTS INC	Asset Purchased	51.00	6/4/2024	\$ (9,825.15)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	093671105	H&R BLOCK INC	Asset Purchased	103.00	6/4/2024	\$ (5,286.93)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	070830104	BATH & BODY WORKS INC	Asset Purchased	185.00	6/4/2024	\$ (8,394.38)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	756109104	REALTY INCOME CORP REIT	Asset Purchased	91.00	6/4/2024	\$ (4,951.22)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	76169C100	REXFORD INDUSTRIAL REALTY INC	Asset Purchased	99.00	6/4/2024	\$ (4,467.38)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXX749	22822V101	CROWN CASTLE INC REIT	Asset Purchased	59.00	6/4/2024	\$ (6,067.53)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)	(c)	(d)					
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Ziegler Large Cap Value Dividend Select	CGEXXX749	46284V101	IRON MOUNTAIN INC	Asset Purchased	100.00	6/4/2024	\$ (8,044.33)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	163.00	6/4/2024	\$ (3,228.97)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,354.12	6/11/2024	\$ (5,354.12)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,836.11	6/12/2024	\$ (1,836.11)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	723.06	6/13/2024	\$ (723.06)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,409.55	6/14/2024	\$ (1,409.55)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,426.60	6/17/2024	\$ (2,426.60)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	996.30	6/18/2024	\$ (996.30)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,387.98	6/20/2024	\$ (1,387.98)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	566.10	6/21/2024	\$ (566.10)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,827.08	6/24/2024	\$ (1,827.08)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	912.90	6/25/2024	\$ (912.90)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	37733W204	GSK PLC	Asset Purchased	2,662.00	6/27/2024	\$ (103,219.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	345370860	FORD MOTOR COMPANY	Asset Purchased	9,246.00	6/27/2024	\$ (113,246.86)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	92343V104	VERIZON COMMUNICATIONS	Asset Purchased	3,899.00	6/27/2024	\$ (158,575.08)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	189054109	CLOROX CO/THE	Asset Purchased	302.00	6/27/2024	\$ (41,292.67)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	00287Y109	ABBVIE INC	Asset Purchased	209.00	6/27/2024	\$ (35,226.52)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	02005N100	ALLY FINANCIAL INC	Asset Purchased	911.00	6/27/2024	\$ (36,053.10)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	887389104	TIMKEN CO/THE	Asset Purchased	844.00	6/27/2024	\$ (67,249.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,572.88	6/28/2024	\$ (1,572.88)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	337,329.56	7/3/2024	\$ (337,329.56)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	91912E105	VALE SA	Asset Purchased	183.00	7/3/2024	\$ (2,125.91)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	09247X101	BLACKROCK INC	Asset Purchased	5.00	7/3/2024	\$ (3,946.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	G29183103	EATON CORP PLC	Asset Purchased	28.00	7/3/2024	\$ (8,924.44)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	78.00	7/3/2024	\$ (6,054.36)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	N20944109	CNH INDUSTRIAL NV	Asset Purchased	302.00	7/3/2024	\$ (3,022.99)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	046353108	ASTRAZENECA PLC	Asset Purchased	49.00	7/3/2024	\$ (3,763.53)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	37733W204	GSK PLC	Asset Purchased	86.00	7/3/2024	\$ (3,289.93)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	149123101	CATERPILLAR INC	Asset Purchased	17.00	7/3/2024	\$ (5,618.79)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	166764100	CHEVRON CORP	Asset Purchased	50.00	7/3/2024	\$ (7,842.52)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	17275R102	CISCO SYS INC	Asset Purchased	149.00	7/3/2024	\$ (7,064.09)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	174610105	CITIZENS FINANCIAL GROUP INC	Asset Purchased	87.00	7/3/2024	\$ (3,150.86)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	189054109	CLOROX CO/THE	Asset Purchased	31.00	7/3/2024	\$ (4,131.84)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	20030N101	COMCAST CORP CL A	Asset Purchased	155.00	7/3/2024	\$ (5,905.48)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	24.00	7/3/2024	\$ (3,509.04)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Purchased	31.00	7/3/2024	\$ (6,424.60)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	253393102	DICKS SPORTING GOODS INC	Asset Purchased	15.00	7/3/2024	\$ (3,017.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	26441C204	DUKE ENERGY CORP	Asset Purchased	33.00	7/3/2024	\$ (3,307.78)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	26875P101	EOG RESOURCES INC	Asset Purchased	54.00	7/3/2024	\$ (6,839.35)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	277432100	EASTMAN CHEMICAL CO	Asset Purchased	62.00	7/3/2024	\$ (5,947.04)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	29364G103	ENTERGY CORP	Asset Purchased	36.00	7/3/2024	\$ (3,837.03)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	31428X106	FEDEX CORP	Asset Purchased	16.00	7/3/2024	\$ (4,735.14)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	337932107	FIRSTENERGY CORP	Asset Purchased	109.00	7/3/2024	\$ (4,186.15)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	345370860	FORD MOTOR COMPANY	Asset Purchased	297.00	7/3/2024	\$ (3,832.79)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	416515104	HARTFORD FINANCIAL SERVICES GR	Asset Purchased	38.00	7/3/2024	\$ (3,767.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	459200101	INTL BUSINESS MACHINES CORP	Asset Purchased	21.00	7/3/2024	\$ (3,704.61)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	459506101	INTERNATIONAL FLAVORS &	Asset Purchased	66.00	7/3/2024	\$ (6,262.74)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	460690100	INTERPUBLIC GROUP OF COS INC	Asset Purchased	142.00	7/3/2024	\$ (4,080.11)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	46625H100	JPMORGAN CHASE & CO	Asset Purchased	53.00	7/3/2024	\$ (11,036.18)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	478160104	JOHNSON & JOHNSON	Asset Purchased	50.00	7/3/2024	\$ (7,244.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	500754106	KRAFT HEINZ CO/THE	Asset Purchased	89.00	7/3/2024	\$ (2,852.01)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	59156R108	METLIFE INC	Asset Purchased	113.00	7/3/2024	\$ (7,983.45)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	594918104	MICROSOFT CORP	Asset Purchased	12.00	7/3/2024	\$ (5,502.30)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Purchased	86.00	7/3/2024	\$ (4,355.07)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	617446448	MORGAN STANLEY	Asset Purchased	47.00	7/3/2024	\$ (4,717.16)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	629377508	NRG ENERGY INC	Asset Purchased	55.00	7/3/2024	\$ (4,343.35)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	666807102	NORTHROP GRUMMAN CORP	Asset Purchased	12.00	7/3/2024	\$ (5,250.36)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	693475105	PNC FINANCIAL SERVICES GROUP	Asset Purchased	42.00	7/3/2024	\$ (6,673.31)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	717081103	PFIZER INC	Asset Purchased	163.00	7/3/2024	\$ (4,528.96)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	718546104	PHILLIPS 66	Asset Purchased	40.00	7/3/2024	\$ (5,599.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	74144T108	T ROWE PRICE GROUP INC	Asset Purchased	34.00	7/3/2024	\$ (3,940.84)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	742718109	PROCTER & GAMBLE CO/THE	Asset Purchased	19.00	7/3/2024	\$ (3,103.44)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	747525103	QUALCOMM INC	Asset Purchased	22.00	7/3/2024	\$ (4,444.81)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	74834L100	QUEST DIAGNOSTICS INC	Asset Purchased	32.00	7/3/2024	\$ (4,441.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	75513E101	RTX CORP	Asset Purchased	61.00	7/3/2024	\$ (6,141.09)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	00287Y109	ABBVIE INC	Asset Purchased	44.00	7/3/2024	\$ (7,247.90)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	02005N100	ALLY FINANCIAL INC	Asset Purchased	145.00	7/3/2024	\$ (5,920.05)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	02209S103	ALTRIA GROUP INC	Asset Purchased	62.00	7/3/2024	\$ (2,844.98)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	031162100	AMGEN INC	Asset Purchased	16.00	7/3/2024	\$ (4,947.52)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	060505104	BANK OF AMERICA CORP	Asset Purchased	192.00	7/3/2024	\$ (7,851.84)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	833034101	SNAP-ON INC	Asset Purchased	16.00	7/3/2024	\$ (4,119.20)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	87612E106	TARGET CORP	Asset Purchased	32.00	7/3/2024	\$ (4,627.36)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	882508104	TEXAS INSTRUMENTS INC	Asset Purchased	28.00	7/3/2024	\$ (5,533.50)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	89832Q109	TRUIST FINANCIAL CORP	Asset Purchased	177.00	7/3/2024	\$ (6,929.55)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	92343V104	VERIZON COMMUNICATIONS	Asset Purchased	125.00	7/3/2024	\$ (5,163.13)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	931142103	WALMART INC	Asset Purchased	74.00	7/3/2024	\$ (5,021.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	949746101	WELLS FARGO & CO NEW	Asset Purchased	105.00	7/3/2024	\$ (6,355.65)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	11135F101	BROADCOM INC	Asset Purchased	4.00	7/3/2024	\$ (6,809.64)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	126650100	CVS HEALTH CORP	Asset Purchased	71.00	7/3/2024	\$ (4,045.94)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)	(c)	(d)					
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Ziegler Large Cap Value Dividend Select	CGEXXX749	070830104	BATH & BODY WORKS INC	Asset Purchased	101.00	7/3/2024	\$ (3,854.77)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	093671105	H&R BLOCK INC	Asset Purchased	56.00	7/3/2024	\$ (3,139.53)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	887389104	TIMKEN CO/THE	Asset Purchased	28.00	7/3/2024	\$ (2,241.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	756109104	REALTY INCOME CORP REIT	Asset Purchased	50.00	7/3/2024	\$ (2,637.75)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	76169C100	REXFORD INDUSTRIAL REALTY INC	Asset Purchased	54.00	7/3/2024	\$ (2,451.60)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	89.00	7/3/2024	\$ (1,689.68)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	46284V101	IRON MOUNTAIN INC	Asset Purchased	54.00	7/3/2024	\$ (5,005.83)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	22822V101	CROWN CASTLE INC REIT	Asset Purchased	32.00	7/3/2024	\$ (3,097.72)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,268.69	7/10/2024	\$ (2,268.69)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,739.70	7/11/2024	\$ (2,739.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,722.70	7/15/2024	\$ (1,722.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,122.33	7/16/2024	\$ (1,122.33)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	765.00	7/23/2024	\$ (765.00)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,466.09	7/25/2024	\$ (3,466.09)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,613.49	7/31/2024	\$ (1,613.49)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,266.96	8/1/2024	\$ (5,266.96)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	140,293.58	8/2/2024	\$ (140,293.58)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	91912E105	VALE SA	Asset Purchased	73.00	8/2/2024	\$ (757.72)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	09247X101	BLACKROCK INC	Asset Purchased	3.00	8/2/2024	\$ (2,525.07)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	046353108	ASTRAZENECA PLC	Asset Purchased	20.00	8/2/2024	\$ (1,620.53)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	N20944109	CNH INDUSTRIAL NV	Asset Purchased	121.00	8/2/2024	\$ (1,193.67)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	G29183103	EATON CORP PLC	Asset Purchased	10.00	8/2/2024	\$ (2,813.30)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	37733W204	GSK PLC	Asset Purchased	34.00	8/2/2024	\$ (1,360.55)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	G5960L103	MEDTRONIC PLC	Asset Purchased	31.00	8/2/2024	\$ (2,493.80)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	337932107	FIRSTENERGY CORP	Asset Purchased	43.00	8/2/2024	\$ (1,828.36)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	345370860	FORD MOTOR COMPANY	Asset Purchased	117.00	8/2/2024	\$ (1,189.88)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	416515104	HARTFORD FINANCIAL SERVICES GR	Asset Purchased	16.00	8/2/2024	\$ (1,715.05)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	459200101	INTL BUSINESS MACHINES CORP	Asset Purchased	8.00	8/2/2024	\$ (1,486.62)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	459506101	INTERNATIONAL FLAVORS &	Asset Purchased	27.00	8/2/2024	\$ (2,570.67)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	460690100	INTERPUBLIC GROUP OF COS INC	Asset Purchased	56.00	8/2/2024	\$ (1,686.15)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	46625H100	JPMORGAN CHASE & CO	Asset Purchased	20.00	8/2/2024	\$ (3,970.90)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	478160104	JOHNSON & JOHNSON	Asset Purchased	21.00	8/2/2024	\$ (3,401.06)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	500754106	KRAFT HEINZ CO/THE	Asset Purchased	35.00	8/2/2024	\$ (1,244.43)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	59156R108	METLIFE INC	Asset Purchased	45.00	8/2/2024	\$ (3,185.50)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	594918104	MICROSOFT CORP	Asset Purchased	5.00	8/2/2024	\$ (2,027.07)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Purchased	34.00	8/2/2024	\$ (1,762.56)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	617446448	MORGAN STANLEY	Asset Purchased	19.00	8/2/2024	\$ (1,824.00)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	629377508	NRG ENERGY INC	Asset Purchased	22.00	8/2/2024	\$ (1,532.74)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	666807102	NORTHROP GRUMMAN CORP	Asset Purchased	5.00	8/2/2024	\$ (2,434.81)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	693475105	PNC FINANCIAL SERVICES GROUP	Asset Purchased	17.00	8/2/2024	\$ (2,878.03)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	717081103	PFIZER INC	Asset Purchased	65.00	8/2/2024	\$ (1,962.68)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	718546104	PHILLIPS 66	Asset Purchased	16.00	8/2/2024	\$ (2,154.80)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	74144T108	T ROWE PRICE GROUP INC	Asset Purchased	13.00	8/2/2024	\$ (1,382.21)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	742718109	PROCTER & GAMBLE CO/THE	Asset Purchased	8.00	8/2/2024	\$ (1,327.80)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	747525103	QUALCOMM INC	Asset Purchased	9.00	8/2/2024	\$ (1,461.24)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	74834L100	QUEST DIAGNOSTICS INC	Asset Purchased	12.00	8/2/2024	\$ (1,776.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	75513E101	RTX CORP	Asset Purchased	25.00	8/2/2024	\$ (2,886.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	833034101	SNAP-ON INC	Asset Purchased	7.00	8/2/2024	\$ (1,917.72)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	87612E106	TARGET CORP	Asset Purchased	13.00	8/2/2024	\$ (1,820.26)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	882508104	TEXAS INSTRUMENTS INC	Asset Purchased	12.00	8/2/2024	\$ (2,244.21)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	89832Q109	TRUIST FINANCIAL CORP	Asset Purchased	71.00	8/2/2024	\$ (2,929.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	92343V104	VERIZON COMMUNICATIONS	Asset Purchased	49.00	8/2/2024	\$ (1,990.63)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	931142103	WALMART INC	Asset Purchased	30.00	8/2/2024	\$ (2,041.95)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	949746101	WELLS FARGO & CO NEW	Asset Purchased	41.00	8/2/2024	\$ (2,169.93)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	00287Y109	ABBVIE INC	Asset Purchased	17.00	8/2/2024	\$ (3,181.47)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	02005N100	ALLY FINANCIAL INC	Asset Purchased	57.00	8/2/2024	\$ (2,293.66)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	02209S103	ALTRIA GROUP INC	Asset Purchased	24.00	8/2/2024	\$ (1,203.48)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	031162100	AMGEN INC	Asset Purchased	6.00	8/2/2024	\$ (1,964.55)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	06050S104	BANK OF AMERICA CORP	Asset Purchased	77.00	8/2/2024	\$ (2,902.52)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	11135F101	BROADCOM INC	Asset Purchased	22.00	8/2/2024	\$ (3,133.92)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	126650100	CVS HEALTH CORP	Asset Purchased	29.00	8/2/2024	\$ (1,692.01)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	149123101	CATERPILLAR INC	Asset Purchased	8.00	8/2/2024	\$ (2,553.44)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	166764100	CHEVRON CORP	Asset Purchased	19.00	8/2/2024	\$ (2,807.25)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	17275R102	CISCO SYS INC	Asset Purchased	60.00	8/2/2024	\$ (2,792.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	174610105	CITIZENS FINANCIAL GROUP INC	Asset Purchased	35.00	8/2/2024	\$ (1,349.85)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	189054109	CLOROX CO/THE	Asset Purchased	12.00	8/2/2024	\$ (1,676.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	20030N101	COMCAST CORP CL A	Asset Purchased	63.00	8/2/2024	\$ (2,544.89)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	237194105	DARDEN RESTAURANTS INC	Asset Purchased	10.00	8/2/2024	\$ (1,422.30)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Purchased	12.00	8/2/2024	\$ (2,261.67)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	253393102	DICKS SPORTING GOODS INC	Asset Purchased	6.00	8/2/2024	\$ (1,174.95)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	26441C204	DUKE ENERGY CORP	Asset Purchased	13.00	8/2/2024	\$ (1,468.26)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	26875P101	EOG RESOURCES INC	Asset Purchased	21.00	8/2/2024	\$ (2,544.64)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	277432100	EASTMAN CHEMICAL CO	Asset Purchased	25.00	8/2/2024	\$ (2,429.87)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	29364G103	ENTERGY CORP	Asset Purchased	14.00	8/2/2024	\$ (1,664.56)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	31428X106	FEDEX CORP	Asset Purchased	6.00	8/2/2024	\$ (1,728.84)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	887389104	TIMKEN CO/THE	Asset Purchased	11.00	8/2/2024	\$ (894.74)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	093671105	H&R BLOCK INC	Asset Purchased	22.00	8/2/2024	\$ (1,230.02)	\$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)			(b)	(c)			(d)	
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Ziegler Large Cap Value Dividend Select	CGEXXX749	070830104	BATH & BODY WORKS INC	Asset Purchased	40.00	8/2/2024	\$ (1,326.80)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	756109104	REALTY INCOME CORP REIT	Asset Purchased	19.00	8/2/2024	\$ (1,116.78)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	22822V101	CROWN CASTLE INC REIT	Asset Purchased	13.00	8/2/2024	\$ (1,480.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Purchased	35.00	8/2/2024	\$ (681.98)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	76169C100	REXFORD INDUSTRIAL REALTY INC	Asset Purchased	22.00	8/2/2024	\$ (1,074.08)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	46284V101	IRON MOUNTAIN INC	Asset Purchased	22.00	8/2/2024	\$ (2,361.69)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,186.90	8/14/2024	\$ (1,186.90)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,190.28	8/15/2024	\$ (1,190.28)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	6,733.70	8/16/2024	\$ (6,733.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	813.57	8/21/2024	\$ (813.57)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,260.44	8/23/2024	\$ (2,260.44)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	837.54	8/26/2024	\$ (837.54)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,690.40	8/30/2024	\$ (1,690.40)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,544.62	9/3/2024	\$ (1,544.62)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	12,937.13	9/4/2024	\$ (12,937.13)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	788.41	9/10/2024	\$ (788.41)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	10,060.55	9/11/2024	\$ (10,060.55)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,871.15	9/12/2024	\$ (1,871.15)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	298.50	9/13/2024	\$ (298.50)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,243.88	9/23/2024	\$ (1,243.88)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	953.70	9/24/2024	\$ (953.70)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	627.30	9/27/2024	\$ (627.30)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	75.00	10/3/2024	\$ (75.00)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	693.38	10/4/2024	\$ (693.38)	\$ -
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(163,594.01)	1/4/2024	\$ -	\$ 163,594.01
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,247.41)	1/8/2024	\$ -	\$ 2,247.41
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(7,830.86)	1/18/2024	\$ -	\$ 7,830.86
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(321,112.14)	2/1/2024	\$ -	\$ 321,112.14
Ziegler Large Cap Value Dividend Select	CGEXXX749	91912E105	VALE SA	Asset Sold	(261.00)	2/2/2024	\$ -	\$ 3,489.93
Ziegler Large Cap Value Dividend Select	CGEXXX749	559222401	MAGNA INTERNATIONAL INC	Asset Sold	(100.00)	2/2/2024	\$ -	\$ 5,691.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	09247X101	BLACKROCK INC	Asset Sold	(8.00)	2/2/2024	\$ -	\$ 6,288.66
Ziegler Large Cap Value Dividend Select	CGEXXX749	N20944109	CNH INDUSTRIAL NV	Asset Sold	(430.00)	2/2/2024	\$ -	\$ 5,194.35
Ziegler Large Cap Value Dividend Select	CGEXXX749	N53745100	LYONDELLBASELL INDU CL A	Asset Sold	(85.00)	2/2/2024	\$ -	\$ 7,862.01
Ziegler Large Cap Value Dividend Select	CGEXXX749	G29183103	EATON CORP PLC	Asset Sold	(38.00)	2/2/2024	\$ -	\$ 10,197.02
Ziegler Large Cap Value Dividend Select	CGEXXX749	G59601103	MEDTRONIC PLC	Asset Sold	(112.00)	2/2/2024	\$ -	\$ 9,799.37
Ziegler Large Cap Value Dividend Select	CGEXXX749	046353108	ASTRAZENECA PLC	Asset Sold	(71.00)	2/2/2024	\$ -	\$ 4,680.55
Ziegler Large Cap Value Dividend Select	CGEXXX749	00206R102	AT&T INC	Asset Sold	(400.00)	2/2/2024	\$ -	\$ 7,149.22
Ziegler Large Cap Value Dividend Select	CGEXXX749	00287Y109	ABBVIE INC	Asset Sold	(50.00)	2/2/2024	\$ -	\$ 8,511.43
Ziegler Large Cap Value Dividend Select	CGEXXX749	022095103	ALTRIA GROUP INC	Asset Sold	(88.00)	2/2/2024	\$ -	\$ 3,622.16
Ziegler Large Cap Value Dividend Select	CGEXXX749	025537101	AMERICAN ELECTRIC POWER CO INC	Asset Sold	(68.00)	2/2/2024	\$ -	\$ 5,325.17
Ziegler Large Cap Value Dividend Select	CGEXXX749	060505104	BANK OF AMERICA CORP	Asset Sold	(251.00)	2/2/2024	\$ -	\$ 8,386.77
Ziegler Large Cap Value Dividend Select	CGEXXX749	110122108	BRISTOL MYERS SQUIBB CO	Asset Sold	(95.00)	2/2/2024	\$ -	\$ 4,667.48
Ziegler Large Cap Value Dividend Select	CGEXXX749	11135F101	BROADCOM INC	Asset Sold	(8.00)	2/2/2024	\$ -	\$ 9,762.88
Ziegler Large Cap Value Dividend Select	CGEXXX749	126650100	CVS HEALTH CORP	Asset Sold	(102.00)	2/2/2024	\$ -	\$ 7,512.23
Ziegler Large Cap Value Dividend Select	CGEXXX749	149123101	CATERPILLAR INC	Asset Sold	(23.00)	2/2/2024	\$ -	\$ 7,126.49
Ziegler Large Cap Value Dividend Select	CGEXXX749	166764100	CHEVRON CORP	Asset Sold	(70.00)	2/2/2024	\$ -	\$ 10,667.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	17275R102	CISCO SYS INC	Asset Sold	(174.00)	2/2/2024	\$ -	\$ 8,685.14
Ziegler Large Cap Value Dividend Select	CGEXXX749	174610105	CITIZENS FINANCIAL GROUP INC	Asset Sold	(123.00)	2/2/2024	\$ -	\$ 3,860.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	189054109	CLOROX CO/THE	Asset Sold	(32.00)	2/2/2024	\$ -	\$ 4,950.36
Ziegler Large Cap Value Dividend Select	CGEXXX749	20030N101	COMCAST CORP CL A	Asset Sold	(221.00)	2/2/2024	\$ -	\$ 9,991.33
Ziegler Large Cap Value Dividend Select	CGEXXX749	237194105	DARDEN RESTAURANTS INC	Asset Sold	(36.00)	2/2/2024	\$ -	\$ 5,952.55
Ziegler Large Cap Value Dividend Select	CGEXXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Sold	(53.00)	2/2/2024	\$ -	\$ 8,021.55
Ziegler Large Cap Value Dividend Select	CGEXXX749	253393102	DICKS SPORTING GOODS INC	Asset Sold	(30.00)	2/2/2024	\$ -	\$ 4,622.81
Ziegler Large Cap Value Dividend Select	CGEXXX749	254709108	DISCOVER FINANCIAL SERVICES	Asset Sold	(46.00)	2/2/2024	\$ -	\$ 4,914.60
Ziegler Large Cap Value Dividend Select	CGEXXX749	26441C204	DUKE ENERGY CORP	Asset Sold	(45.00)	2/2/2024	\$ -	\$ 4,324.36
Ziegler Large Cap Value Dividend Select	CGEXXX749	26875P101	EOG RESOURCES INC	Asset Sold	(74.00)	2/2/2024	\$ -	\$ 8,257.28
Ziegler Large Cap Value Dividend Select	CGEXXX749	29364G103	ENTERGY CORP	Asset Sold	(62.00)	2/2/2024	\$ -	\$ 6,208.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	31428X106	FEDEX CORP	Asset Sold	(22.00)	2/2/2024	\$ -	\$ 5,304.58
Ziegler Large Cap Value Dividend Select	CGEXXX749	375558103	GILEAD SCIENCES INC	Asset Sold	(71.00)	2/2/2024	\$ -	\$ 5,513.46
Ziegler Large Cap Value Dividend Select	CGEXXX749	40434L105	HP INC	Asset Sold	(137.00)	2/2/2024	\$ -	\$ 3,903.28
Ziegler Large Cap Value Dividend Select	CGEXXX749	416515104	HARTFORD FINANCIAL SERVICES GR	Asset Sold	(55.00)	2/2/2024	\$ -	\$ 5,003.15
Ziegler Large Cap Value Dividend Select	CGEXXX749	459506101	INTERNATIONAL FLAVORS &	Asset Sold	(94.00)	2/2/2024	\$ -	\$ 7,648.71
Ziegler Large Cap Value Dividend Select	CGEXXX749	460690100	INTERPUBLIC GROUP OF COS INC	Asset Sold	(202.00)	2/2/2024	\$ -	\$ 6,695.23
Ziegler Large Cap Value Dividend Select	CGEXXX749	46625H100	JPMORGAN CHASE & CO	Asset Sold	(81.00)	2/2/2024	\$ -	\$ 14,149.93
Ziegler Large Cap Value Dividend Select	CGEXXX749	478160104	JOHNSON & JOHNSON	Asset Sold	(71.00)	2/2/2024	\$ -	\$ 11,138.39
Ziegler Large Cap Value Dividend Select	CGEXXX749	500754106	KRAFT HEINZ CO/THE	Asset Sold	(131.00)	2/2/2024	\$ -	\$ 4,915.08
Ziegler Large Cap Value Dividend Select	CGEXXX749	59156R108	METLIFE INC	Asset Sold	(165.00)	2/2/2024	\$ -	\$ 10,905.68
Ziegler Large Cap Value Dividend Select	CGEXXX749	594918104	MICROSOFT CORP	Asset Sold	(19.00)	2/2/2024	\$ -	\$ 7,758.68
Ziegler Large Cap Value Dividend Select	CGEXXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Sold	(91.00)	2/2/2024	\$ -	\$ 5,651.08
Ziegler Large Cap Value Dividend Select	CGEXXX749	617446448	MORGAN STANLEY	Asset Sold	(66.00)	2/2/2024	\$ -	\$ 5,738.00
Ziegler Large Cap Value Dividend Select	CGEXXX749	629377508	NRG ENERGY INC	Asset Sold	(101.00)	2/2/2024	\$ -	\$ 5,531.73
Ziegler Large Cap Value Dividend Select	CGEXXX749	666807102	NORTHROP GRUMMAN CORP	Asset Sold	(11.00)	2/2/2024	\$ -	\$ 4,886.22
Ziegler Large Cap Value Dividend Select	CGEXXX749	693475105	PNC FINANCIAL SERVICES GROUP	Asset Sold	(61.00)	2/2/2024	\$ -	\$ 8,853.46
Ziegler Large Cap Value Dividend Select	CGEXXX749	717081103	PFIZER INC	Asset Sold	(234.00)	2/2/2024	\$ -	\$ 6,299.76
Ziegler Large Cap Value Dividend Select	CGEXXX749	718546104	PHILLIPS 66	Asset Sold	(55.00)	2/2/2024	\$ -	\$ 8,036.81

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)	(c)	(d)					
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Ziegler Large Cap Value Dividend Select	CGEXXX749	74144T108	T ROWE PRICE GROUP INC	Asset Sold	(49.00)	2/2/2024	\$ -	\$ 5,366.43
Ziegler Large Cap Value Dividend Select	CGEXXX749	742718109	PROCTER & GAMBLE CO/THE	Asset Sold	(29.00)	2/2/2024	\$ -	\$ 4,577.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	747525103	QUALCOMM INC	Asset Sold	(32.00)	2/2/2024	\$ -	\$ 4,495.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	74834L100	QUEST DIAGNOSTICS INC	Asset Sold	(43.00)	2/2/2024	\$ -	\$ 5,364.90
Ziegler Large Cap Value Dividend Select	CGEXXX749	75513E101	RTX CORP	Asset Sold	(85.00)	2/2/2024	\$ -	\$ 7,813.15
Ziegler Large Cap Value Dividend Select	CGEXXX749	833034101	SNAP-ON INC	Asset Sold	(24.00)	2/2/2024	\$ -	\$ 6,982.98
Ziegler Large Cap Value Dividend Select	CGEXXX749	87612E106	TARGET CORP	Asset Sold	(48.00)	2/2/2024	\$ -	\$ 6,905.28
Ziegler Large Cap Value Dividend Select	CGEXXX749	882508104	TEXAS INSTRUMENTS INC	Asset Sold	(39.00)	2/2/2024	\$ -	\$ 6,177.54
Ziegler Large Cap Value Dividend Select	CGEXXX749	89832Q109	TRUIST FINANCIAL CORP	Asset Sold	(252.00)	2/2/2024	\$ -	\$ 9,184.06
Ziegler Large Cap Value Dividend Select	CGEXXX749	931142103	WALMART INC	Asset Sold	(34.00)	2/2/2024	\$ -	\$ 5,728.82
Ziegler Large Cap Value Dividend Select	CGEXXX749	949746101	WELLS FARGO & CO NEW	Asset Sold	(152.00)	2/2/2024	\$ -	\$ 7,382.58
Ziegler Large Cap Value Dividend Select	CGEXXX749	093671105	H&R BLOCK INC	Asset Sold	(81.00)	2/2/2024	\$ -	\$ 3,753.50
Ziegler Large Cap Value Dividend Select	CGEXXX749	070830104	BATH & BODY WORKS INC	Asset Sold	(143.00)	2/2/2024	\$ -	\$ 6,110.34
Ziegler Large Cap Value Dividend Select	CGEXXX749	756109104	REALTY INCOME CORP REIT	Asset Sold	(72.00)	2/2/2024	\$ -	\$ 3,869.38
Ziegler Large Cap Value Dividend Select	CGEXXX749	46284V101	IRON MOUNTAIN INC	Asset Sold	(94.00)	2/2/2024	\$ -	\$ 6,412.03
Ziegler Large Cap Value Dividend Select	CGEXXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Sold	(127.00)	2/2/2024	\$ -	\$ 2,443.60
Ziegler Large Cap Value Dividend Select	CGEXXX749	76169C100	REXFORD INDUSTRIAL REALTY INC	Asset Sold	(79.00)	2/2/2024	\$ -	\$ 4,247.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	22822V101	CROWN CASTLE INC REIT	Asset Sold	(46.00)	2/2/2024	\$ -	\$ 4,939.21
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,781.15)	3/6/2024	\$ -	\$ 1,781.15
Ziegler Large Cap Value Dividend Select	CGEXXX749	N53745100	LYONDELLBASELL INDU CL A	Asset Sold	(1,833.00)	3/21/2024	\$ -	\$ 185,404.72
Ziegler Large Cap Value Dividend Select	CGEXXX749	375558103	GILEAD SCIENCES INC	Asset Sold	(1,530.00)	3/21/2024	\$ -	\$ 112,316.55
Ziegler Large Cap Value Dividend Select	CGEXXX749	40434L105	HP INC	Asset Sold	(2,990.00)	3/21/2024	\$ -	\$ 89,826.50
Ziegler Large Cap Value Dividend Select	CGEXXX749	025537101	AMERICAN ELECTRIC POWER CO INC	Asset Sold	(1,433.00)	3/21/2024	\$ -	\$ 119,533.04
Ziegler Large Cap Value Dividend Select	CGEXXX749	253393102	DICKS SPORTING GOODS INC	Asset Sold	(153.00)	3/21/2024	\$ -	\$ 34,311.00
Ziegler Large Cap Value Dividend Select	CGEXXX749	254709108	DISCOVER FINANCIAL SERVICES	Asset Sold	(994.00)	3/21/2024	\$ -	\$ 126,346.72
Ziegler Large Cap Value Dividend Select	CGEXXX749	11135F101	BROADCOM INC	Asset Sold	(44.00)	3/21/2024	\$ -	\$ 59,841.28
Ziegler Large Cap Value Dividend Select	CGEXXX749	46284V101	IRON MOUNTAIN INC	Asset Sold	(389.00)	3/21/2024	\$ -	\$ 31,560.24
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(85,497.26)	3/25/2024	\$ -	\$ 85,497.26
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(276,229.22)	4/1/2024	\$ -	\$ 276,229.22
Ziegler Large Cap Value Dividend Select	CGEXXX749	91912E105	VALE SA	Asset Sold	(210.00)	4/2/2024	\$ -	\$ 2,563.55
Ziegler Large Cap Value Dividend Select	CGEXXX749	09247X101	BLACKROCK INC	Asset Sold	(7.00)	4/2/2024	\$ -	\$ 5,678.70
Ziegler Large Cap Value Dividend Select	CGEXXX749	559222401	MAGNA INTERNATIONAL INC	Asset Sold	(79.00)	4/2/2024	\$ -	\$ 4,168.00
Ziegler Large Cap Value Dividend Select	CGEXXX749	046353108	ASTRAZENECA PLC	Asset Sold	(56.00)	4/2/2024	\$ -	\$ 3,750.46
Ziegler Large Cap Value Dividend Select	CGEXXX749	N20944109	CNH INDUSTRIAL NV	Asset Sold	(347.00)	4/2/2024	\$ -	\$ 4,425.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	G5960L103	MEDTRONIC PLC	Asset Sold	(90.00)	4/2/2024	\$ -	\$ 7,718.08
Ziegler Large Cap Value Dividend Select	CGEXXX749	G29183103	EATON CORP PLC	Asset Sold	(31.00)	4/2/2024	\$ -	\$ 9,731.92
Ziegler Large Cap Value Dividend Select	CGEXXX749	87612E106	TARGET CORP	Asset Sold	(36.00)	4/2/2024	\$ -	\$ 6,327.62
Ziegler Large Cap Value Dividend Select	CGEXXX749	882508104	TEXAS INSTRUMENTS INC	Asset Sold	(32.00)	4/2/2024	\$ -	\$ 5,436.75
Ziegler Large Cap Value Dividend Select	CGEXXX749	89832Q109	TRUIST FINANCIAL CORP	Asset Sold	(203.00)	4/2/2024	\$ -	\$ 7,688.56
Ziegler Large Cap Value Dividend Select	CGEXXX749	931142103	WALMART INC	Asset Sold	(84.00)	4/2/2024	\$ -	\$ 4,961.08
Ziegler Large Cap Value Dividend Select	CGEXXX749	949746101	WELLS FARGO & CO NEW	Asset Sold	(120.00)	4/2/2024	\$ -	\$ 6,881.94
Ziegler Large Cap Value Dividend Select	CGEXXX749	00206R102	AT&T INC	Asset Sold	(323.00)	4/2/2024	\$ -	\$ 5,685.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	00287Y109	ABBVIE INC	Asset Sold	(41.00)	4/2/2024	\$ -	\$ 7,383.63
Ziegler Large Cap Value Dividend Select	CGEXXX749	02005N100	ALLY FINANCIAL INC	Asset Sold	(130.00)	4/2/2024	\$ -	\$ 5,069.30
Ziegler Large Cap Value Dividend Select	CGEXXX749	02209S103	ALTRIA GROUP INC	Asset Sold	(71.00)	4/2/2024	\$ -	\$ 3,063.98
Ziegler Large Cap Value Dividend Select	CGEXXX749	031162100	AMGEN INC	Asset Sold	(18.00)	4/2/2024	\$ -	\$ 5,000.17
Ziegler Large Cap Value Dividend Select	CGEXXX749	06050S104	BANK OF AMERICA CORP	Asset Sold	(221.00)	4/2/2024	\$ -	\$ 8,250.97
Ziegler Large Cap Value Dividend Select	CGEXXX749	110122108	BRISTOL MYERS SQUIBB CO	Asset Sold	(76.00)	4/2/2024	\$ -	\$ 4,004.02
Ziegler Large Cap Value Dividend Select	CGEXXX749	11135F101	BROADCOM INC	Asset Sold	(4.00)	4/2/2024	\$ -	\$ 5,233.60
Ziegler Large Cap Value Dividend Select	CGEXXX749	126650100	CVS HEALTH CORP	Asset Sold	(82.00)	4/2/2024	\$ -	\$ 5,912.97
Ziegler Large Cap Value Dividend Select	CGEXXX749	149123101	CATERPILLAR INC	Asset Sold	(21.00)	4/2/2024	\$ -	\$ 7,599.62
Ziegler Large Cap Value Dividend Select	CGEXXX749	166764100	CHEVRON CORP	Asset Sold	(57.00)	4/2/2024	\$ -	\$ 9,082.30
Ziegler Large Cap Value Dividend Select	CGEXXX749	17275R102	CISCO SYS INC	Asset Sold	(169.00)	4/2/2024	\$ -	\$ 8,331.66
Ziegler Large Cap Value Dividend Select	CGEXXX749	174610105	CITIZENS FINANCIAL GROUP INC	Asset Sold	(100.00)	4/2/2024	\$ -	\$ 3,523.97
Ziegler Large Cap Value Dividend Select	CGEXXX749	189054109	CLOROX CO/THE	Asset Sold	(24.00)	4/2/2024	\$ -	\$ 3,575.51
Ziegler Large Cap Value Dividend Select	CGEXXX749	20030N101	COMCAST CORP CL A	Asset Sold	(179.00)	4/2/2024	\$ -	\$ 7,473.71
Ziegler Large Cap Value Dividend Select	CGEXXX749	237194105	DARDEN RESTAURANTS INC	Asset Sold	(28.00)	4/2/2024	\$ -	\$ 4,607.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Sold	(44.00)	4/2/2024	\$ -	\$ 8,733.05
Ziegler Large Cap Value Dividend Select	CGEXXX749	253393102	DICKS SPORTING GOODS INC	Asset Sold	(15.00)	4/2/2024	\$ -	\$ 3,280.42
Ziegler Large Cap Value Dividend Select	CGEXXX749	26441C204	DUKE ENERGY CORP	Asset Sold	(38.00)	4/2/2024	\$ -	\$ 3,681.03
Ziegler Large Cap Value Dividend Select	CGEXXX749	26875P101	EOG RESOURCES INC	Asset Sold	(62.00)	4/2/2024	\$ -	\$ 8,088.24
Ziegler Large Cap Value Dividend Select	CGEXXX749	277432100	EASTMAN CHEMICAL CO	Asset Sold	(68.00)	4/2/2024	\$ -	\$ 6,787.02
Ziegler Large Cap Value Dividend Select	CGEXXX749	29364G103	ENTERGY CORP	Asset Sold	(51.00)	4/2/2024	\$ -	\$ 5,392.16
Ziegler Large Cap Value Dividend Select	CGEXXX749	31428X106	FEDEX CORP	Asset Sold	(18.00)	4/2/2024	\$ -	\$ 4,967.84
Ziegler Large Cap Value Dividend Select	CGEXXX749	337932107	FIRSTENERGY CORP	Asset Sold	(123.00)	4/2/2024	\$ -	\$ 4,739.84
Ziegler Large Cap Value Dividend Select	CGEXXX749	416515104	HARTFORD FINANCIAL SERVICES GR	Asset Sold	(44.00)	4/2/2024	\$ -	\$ 4,999.20
Ziegler Large Cap Value Dividend Select	CGEXXX749	459200101	INTL BUSINESS MACHINES CORP	Asset Sold	(25.00)	4/2/2024	\$ -	\$ 4,712.46
Ziegler Large Cap Value Dividend Select	CGEXXX749	459506101	INTERNATIONAL FLAVORS &	Asset Sold	(76.00)	4/2/2024	\$ -	\$ 6,415.57
Ziegler Large Cap Value Dividend Select	CGEXXX749	460690100	INTERPUBLIC GROUP OF COS INC	Asset Sold	(163.00)	4/2/2024	\$ -	\$ 5,215.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	46625H100	JPMORGAN CHASE & CO	Asset Sold	(64.00)	4/2/2024	\$ -	\$ 12,729.47
Ziegler Large Cap Value Dividend Select	CGEXXX749	478160104	JOHNSON & JOHNSON	Asset Sold	(58.00)	4/2/2024	\$ -	\$ 9,094.97
Ziegler Large Cap Value Dividend Select	CGEXXX749	500754106	KRAFT HEINZ CO/THE	Asset Sold	(102.00)	4/2/2024	\$ -	\$ 3,815.27
Ziegler Large Cap Value Dividend Select	CGEXXX749	59156R108	METLIFE INC	Asset Sold	(130.00)	4/2/2024	\$ -	\$ 9,575.21
Ziegler Large Cap Value Dividend Select	CGEXXX749	594918104	MICROSOFT CORP	Asset Sold	(14.00)	4/2/2024	\$ -	\$ 5,893.04
Ziegler Large Cap Value Dividend Select	CGEXXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Sold	(96.00)	4/2/2024	\$ -	\$ 6,527.96
Ziegler Large Cap Value Dividend Select	CGEXXX749	617446448	MORGAN STANLEY	Asset Sold	(54.00)	4/2/2024	\$ -	\$ 5,038.50
Ziegler Large Cap Value Dividend Select	CGEXXX749	629377508	NRG ENERGY INC	Asset Sold	(80.00)	4/2/2024	\$ -	\$ 5,473.15

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)	(d)		
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Ziegler Large Cap Value Dividend Select	CGEXXX749	666807102	NORTHROP GRUMMAN CORP	Asset Sold	(15.00)	4/2/2024	\$ -	\$ 7,017.69
Ziegler Large Cap Value Dividend Select	CGEXXX749	693475105	PNC FINANCIAL SERVICES GROUP	Asset Sold	(49.00)	4/2/2024	\$ -	\$ 7,760.11
Ziegler Large Cap Value Dividend Select	CGEXXX749	717081103	PFIZER INC	Asset Sold	(188.00)	4/2/2024	\$ -	\$ 5,198.15
Ziegler Large Cap Value Dividend Select	CGEXXX749	718546104	PHILLIPS 66	Asset Sold	(46.00)	4/2/2024	\$ -	\$ 7,674.11
Ziegler Large Cap Value Dividend Select	CGEXXX749	74144T108	T ROWE PRICE GROUP INC	Asset Sold	(39.00)	4/2/2024	\$ -	\$ 4,612.13
Ziegler Large Cap Value Dividend Select	CGEXXX749	742718109	PROCTER & GAMBLE CO/THE	Asset Sold	(22.00)	4/2/2024	\$ -	\$ 3,523.19
Ziegler Large Cap Value Dividend Select	CGEXXX749	747525103	QUALCOMM INC	Asset Sold	(25.00)	4/2/2024	\$ -	\$ 4,244.84
Ziegler Large Cap Value Dividend Select	CGEXXX749	74834L100	QUEST DIAGNOSTICS INC	Asset Sold	(36.00)	4/2/2024	\$ -	\$ 4,768.88
Ziegler Large Cap Value Dividend Select	CGEXXX749	75513E101	RTX CORP	Asset Sold	(70.00)	4/2/2024	\$ -	\$ 6,902.99
Ziegler Large Cap Value Dividend Select	CGEXXX749	833034101	SNAP-ON INC	Asset Sold	(18.00)	4/2/2024	\$ -	\$ 5,246.23
Ziegler Large Cap Value Dividend Select	CGEXXX749	093671105	H&R BLOCK INC	Asset Sold	(64.00)	4/2/2024	\$ -	\$ 3,020.77
Ziegler Large Cap Value Dividend Select	CGEXXX749	070830104	BATH & BODY WORKS INC	Asset Sold	(116.00)	4/2/2024	\$ -	\$ 5,621.32
Ziegler Large Cap Value Dividend Select	CGEXXX749	756109104	REALTY INCOME CORP REIT	Asset Sold	(57.00)	4/2/2024	\$ -	\$ 3,012.03
Ziegler Large Cap Value Dividend Select	CGEXXX749	46284V101	IRON MOUNTAIN INC	Asset Sold	(62.00)	4/2/2024	\$ -	\$ 4,874.38
Ziegler Large Cap Value Dividend Select	CGEXXX749	76169C100	REXFORD INDUSTRIAL REALTY INC	Asset Sold	(62.00)	4/2/2024	\$ -	\$ 2,989.00
Ziegler Large Cap Value Dividend Select	CGEXXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Sold	(102.00)	4/2/2024	\$ -	\$ 1,978.44
Ziegler Large Cap Value Dividend Select	CGEXXX749	22822V101	CROWN CASTLE INC REIT	Asset Sold	(37.00)	4/2/2024	\$ -	\$ 3,823.17
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,138.57)	4/8/2024	\$ -	\$ 4,138.57
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,742.89)	5/6/2024	\$ -	\$ 1,742.89
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(577,312.43)	6/5/2024	\$ -	\$ 577,312.43
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,886.81)	6/7/2024	\$ -	\$ 2,886.81
Ziegler Large Cap Value Dividend Select	CGEXXX749	559222401	MAGNA INTERNATIONAL INC	Asset Sold	(2,167.00)	6/27/2024	\$ -	\$ 90,333.51
Ziegler Large Cap Value Dividend Select	CGEXXX749	00206R102	AT&T INC	Asset Sold	(8,860.00)	6/27/2024	\$ -	\$ 165,607.88
Ziegler Large Cap Value Dividend Select	CGEXXX749	110122108	BRISTOL MYERS SQUIBB CO	Asset Sold	(2,088.00)	6/27/2024	\$ -	\$ 87,389.24
Ziegler Large Cap Value Dividend Select	CGEXXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Sold	(272.00)	6/27/2024	\$ -	\$ 54,038.61
Ziegler Large Cap Value Dividend Select	CGEXXX749	29364G103	ENTERGY CORP	Asset Sold	(302.00)	6/27/2024	\$ -	\$ 32,100.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	46625H100	JPMORGAN CHASE & CO	Asset Sold	(206.00)	6/27/2024	\$ -	\$ 41,003.16
Ziegler Large Cap Value Dividend Select	CGEXXX749	629377508	NRG ENERGY INC	Asset Sold	(476.00)	6/27/2024	\$ -	\$ 37,574.39
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(40,051.51)	6/28/2024	\$ -	\$ 40,051.51
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(320,302.34)	7/5/2024	\$ -	\$ 320,302.34
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,018.85)	7/8/2024	\$ -	\$ 4,018.85
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(128,324.89)	8/5/2024	\$ -	\$ 128,324.89
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,488.23)	8/6/2024	\$ -	\$ 4,488.23
Ziegler Large Cap Value Dividend Select	CGEXXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,576.46)	9/6/2024	\$ -	\$ 1,576.46
Ziegler Large Cap Value Dividend Select	CGEXXX749	91912E105	VALE SA	Asset Sold	(6,024.00)	9/13/2024	\$ -	\$ 63,521.31
Ziegler Large Cap Value Dividend Select	CGEXXX749	09247X101	BLACKROCK INC	Asset Sold	(187.00)	9/13/2024	\$ -	\$ 166,273.90
Ziegler Large Cap Value Dividend Select	CGEXXX749	G5960L103	MEDTRONIC PLC	Asset Sold	(2,570.00)	9/13/2024	\$ -	\$ 231,188.20
Ziegler Large Cap Value Dividend Select	CGEXXX749	N20944109	CNH INDUSTRIAL NV	Asset Sold	(9,946.00)	9/13/2024	\$ -	\$ 100,949.09
Ziegler Large Cap Value Dividend Select	CGEXXX749	046353108	ASTRAZENECA PLC	Asset Sold	(1,609.00)	9/13/2024	\$ -	\$ 126,018.68
Ziegler Large Cap Value Dividend Select	CGEXXX749	37733W204	GSK PLC	Asset Sold	(2,782.00)	9/13/2024	\$ -	\$ 120,497.59
Ziegler Large Cap Value Dividend Select	CGEXXX749	G29183103	EATON CORP PLC	Asset Sold	(891.00)	9/13/2024	\$ -	\$ 271,524.70
Ziegler Large Cap Value Dividend Select	CGEXXX749	00287Y109	ABBVIE INC	Asset Sold	(1,397.00)	9/13/2024	\$ -	\$ 269,124.56
Ziegler Large Cap Value Dividend Select	CGEXXX749	460690100	INTERPUBLIC GROUP OF COS INC	Asset Sold	(4,664.00)	9/13/2024	\$ -	\$ 144,613.84
Ziegler Large Cap Value Dividend Select	CGEXXX749	931142103	WALMART INC	Asset Sold	(2,438.00)	9/13/2024	\$ -	\$ 195,132.09
Ziegler Large Cap Value Dividend Select	CGEXXX749	92343V104	VERIZON COMMUNICATIONS	Asset Sold	(4,063.00)	9/13/2024	\$ -	\$ 177,874.00
Ziegler Large Cap Value Dividend Select	CGEXXX749	89832Q109	TRUIST FINANCIAL CORP	Asset Sold	(5,825.00)	9/13/2024	\$ -	\$ 244,468.45
Ziegler Large Cap Value Dividend Select	CGEXXX749	882508104	CNH INSTRUMENTS INC	Asset Sold	(925.00)	9/13/2024	\$ -	\$ 183,327.87
Ziegler Large Cap Value Dividend Select	CGEXXX749	87612E106	TARGET CORP	Asset Sold	(1,053.00)	9/13/2024	\$ -	\$ 158,803.78
Ziegler Large Cap Value Dividend Select	CGEXXX749	833034101	SNAP-ON INC	Asset Sold	(531.00)	9/13/2024	\$ -	\$ 148,043.35
Ziegler Large Cap Value Dividend Select	CGEXXX749	75513E101	RTX CORP	Asset Sold	(2,007.00)	9/13/2024	\$ -	\$ 240,254.47
Ziegler Large Cap Value Dividend Select	CGEXXX749	11135F101	BROADCOM INC	Asset Sold	(1,492.00)	9/13/2024	\$ -	\$ 247,923.22
Ziegler Large Cap Value Dividend Select	CGEXXX749	02005N100	ALLY FINANCIAL INC	Asset Sold	(4,718.00)	9/13/2024	\$ -	\$ 157,623.99
Ziegler Large Cap Value Dividend Select	CGEXXX749	02209S103	ALTRIA GROUP INC	Asset Sold	(2,031.00)	9/13/2024	\$ -	\$ 107,183.05
Ziegler Large Cap Value Dividend Select	CGEXXX749	031162100	AMGEN INC	Asset Sold	(514.00)	9/13/2024	\$ -	\$ 168,772.34
Ziegler Large Cap Value Dividend Select	CGEXXX749	060505104	BANK OF AMERICA CORP	Asset Sold	(6,343.00)	9/13/2024	\$ -	\$ 246,874.66
Ziegler Large Cap Value Dividend Select	CGEXXX749	126650100	CVS HEALTH CORP	Asset Sold	(2,347.00)	9/13/2024	\$ -	\$ 135,652.82
Ziegler Large Cap Value Dividend Select	CGEXXX749	149123101	CATERPILLAR INC	Asset Sold	(585.00)	9/13/2024	\$ -	\$ 200,201.61
Ziegler Large Cap Value Dividend Select	CGEXXX749	166764100	CHEVRON CORP	Asset Sold	(1,629.00)	9/13/2024	\$ -	\$ 228,102.52
Ziegler Large Cap Value Dividend Select	CGEXXX749	17275R102	CISCO SYS INC	Asset Sold	(4,913.00)	9/13/2024	\$ -	\$ 245,026.60
Ziegler Large Cap Value Dividend Select	CGEXXX749	174610105	CITIZENS FINANCIAL GROUP INC	Asset Sold	(2,869.00)	9/13/2024	\$ -	\$ 115,818.31
Ziegler Large Cap Value Dividend Select	CGEXXX749	189054109	CLOROX CO/THE	Asset Sold	(1,020.00)	9/13/2024	\$ -	\$ 169,305.09
Ziegler Large Cap Value Dividend Select	CGEXXX749	20030N101	COMCAST CORP CL A	Asset Sold	(5,137.00)	9/13/2024	\$ -	\$ 204,036.47
Ziegler Large Cap Value Dividend Select	CGEXXX749	237194105	DARDEN RESTAURANTS INC	Asset Sold	(792.00)	9/13/2024	\$ -	\$ 126,866.95
Ziegler Large Cap Value Dividend Select	CGEXXX749	25278X109	DIAMONDBACK ENERGY INC	Asset Sold	(966.00)	9/13/2024	\$ -	\$ 167,153.73
Ziegler Large Cap Value Dividend Select	CGEXXX749	253393102	DICKS SPORTING GOODS INC	Asset Sold	(497.00)	9/13/2024	\$ -	\$ 106,474.31
Ziegler Large Cap Value Dividend Select	CGEXXX749	26441C204	DUKE ENERGY CORP	Asset Sold	(1,078.00)	9/13/2024	\$ -	\$ 125,586.20
Ziegler Large Cap Value Dividend Select	CGEXXX749	26875P101	EOG RESOURCES INC	Asset Sold	(1,762.00)	9/13/2024	\$ -	\$ 209,549.89
Ziegler Large Cap Value Dividend Select	CGEXXX749	277432100	EASTMAN CHEMICAL CO	Asset Sold	(2,036.00)	9/13/2024	\$ -	\$ 207,564.42
Ziegler Large Cap Value Dividend Select	CGEXXX749	29364G103	ENTERGY CORP	Asset Sold	(1,153.00)	9/13/2024	\$ -	\$ 144,489.94
Ziegler Large Cap Value Dividend Select	CGEXXX749	31428X106	FEDEX CORP	Asset Sold	(522.00)	9/13/2024	\$ -	\$ 148,382.20
Ziegler Large Cap Value Dividend Select	CGEXXX749	337932107	FIRSTENERGY CORP	Asset Sold	(3,578.00)	9/13/2024	\$ -	\$ 156,978.59
Ziegler Large Cap Value Dividend Select	CGEXXX749	345370860	FORD MOTOR COMPANY	Asset Sold	(9,660.00)	9/13/2024	\$ -	\$ 103,842.11
Ziegler Large Cap Value Dividend Select	CGEXXX749	416515104	HARTFORD FINANCIAL SERVICES GR	Asset Sold	(1,273.00)	9/13/2024	\$ -	\$ 146,277.25
Ziegler Large Cap Value Dividend Select	CGEXXX749	459200101	INTL BUSINESS MACHINES CORP	Asset Sold	(680.00)	9/13/2024	\$ -	\$ 145,352.75
Ziegler Large Cap Value Dividend Select	CGEXXX749	459506101	INTERNATIONAL FLAVORS &	Asset Sold	(2,177.00)	9/13/2024	\$ -	\$ 226,007.76
Ziegler Large Cap Value Dividend Select	CGEXXX749	949746101	WELLS FARGO & CO NEW	Asset Sold	(3,449.00)	9/13/2024	\$ -	\$ 180,551.85
Ziegler Large Cap Value Dividend Select	CGEXXX749	46625H100	JPMORGAN CHASE & CO	Asset Sold	(1,638.00)	9/13/2024	\$ -	\$ 337,615.17

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)			(b)				(c)		(d)
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions	
Ziegler Large Cap Value Dividend Select	CGEXX749	478160104	JOHNSON & JOHNSON	Asset Sold	(1,667.00)	9/13/2024	\$ -	\$ 273,901.32	
Ziegler Large Cap Value Dividend Select	CGEXX749	500754106	KRAFT HEINZ CO/THE	Asset Sold	(2,943.00)	9/13/2024	\$ -	\$ 104,184.01	
Ziegler Large Cap Value Dividend Select	CGEXX749	59156R108	METLIFE INC	Asset Sold	(3,735.00)	9/13/2024	\$ -	\$ 283,633.71	
Ziegler Large Cap Value Dividend Select	CGEXX749	594918104	MICROSOFT CORP	Asset Sold	(398.00)	9/13/2024	\$ -	\$ 169,961.17	
Ziegler Large Cap Value Dividend Select	CGEXX749	60871R209	MOLSON COORS BEVERAGE COMPANY	Asset Sold	(2,827.00)	9/13/2024	\$ -	\$ 155,633.05	
Ziegler Large Cap Value Dividend Select	CGEXX749	617446448	MORGAN STANLEY	Asset Sold	(1,559.00)	9/13/2024	\$ -	\$ 153,229.85	
Ziegler Large Cap Value Dividend Select	CGEXX749	629377508	NRG ENERGY INC	Asset Sold	(1,812.00)	9/13/2024	\$ -	\$ 143,523.25	
Ziegler Large Cap Value Dividend Select	CGEXX749	666807102	NORTHROP GRUMMAN CORP	Asset Sold	(390.00)	9/13/2024	\$ -	\$ 201,534.69	
Ziegler Large Cap Value Dividend Select	CGEXX749	693475105	PNC FINANCIAL SERVICES GROUP	Asset Sold	(1,393.00)	9/13/2024	\$ -	\$ 248,908.25	
Ziegler Large Cap Value Dividend Select	CGEXX749	717081103	PFIZER INC	Asset Sold	(5,385.00)	9/13/2024	\$ -	\$ 156,699.14	
Ziegler Large Cap Value Dividend Select	CGEXX749	718546104	PHILLIPS 66	Asset Sold	(1,318.00)	9/13/2024	\$ -	\$ 166,222.98	
Ziegler Large Cap Value Dividend Select	CGEXX749	74144T108	T ROWE PRICE GROUP INC	Asset Sold	(1,107.00)	9/13/2024	\$ -	\$ 115,575.00	
Ziegler Large Cap Value Dividend Select	CGEXX749	742718109	PROCTER & GAMBLE CO/THE	Asset Sold	(622.00)	9/13/2024	\$ -	\$ 108,231.21	
Ziegler Large Cap Value Dividend Select	CGEXX749	747525103	QUALCOMM INC	Asset Sold	(738.00)	9/13/2024	\$ -	\$ 123,388.32	
Ziegler Large Cap Value Dividend Select	CGEXX749	74834L100	QUEST DIAGNOSTICS INC	Asset Sold	(1,032.00)	9/13/2024	\$ -	\$ 159,950.39	
Ziegler Large Cap Value Dividend Select	CGEXX749	093671105	H&R BLOCK INC	Asset Sold	(1,849.00)	9/13/2024	\$ -	\$ 117,146.24	
Ziegler Large Cap Value Dividend Select	CGEXX749	070830104	BATH & BODY WORKS INC	Asset Sold	(3,321.00)	9/13/2024	\$ -	\$ 92,061.53	
Ziegler Large Cap Value Dividend Select	CGEXX749	887389104	TIMKEN CO/THE	Asset Sold	(883.00)	9/13/2024	\$ -	\$ 70,134.74	
Ziegler Large Cap Value Dividend Select	CGEXX749	756109104	REALTY INCOME CORP REIT	Asset Sold	(1,633.00)	9/13/2024	\$ -	\$ 102,076.19	
Ziegler Large Cap Value Dividend Select	CGEXX749	76169C100	REXFORD INDUSTRIAL REALTY INC	Asset Sold	(1,779.00)	9/13/2024	\$ -	\$ 88,698.11	
Ziegler Large Cap Value Dividend Select	CGEXX749	46284V101	IRON MOUNTAIN INC	Asset Sold	(1,795.00)	9/13/2024	\$ -	\$ 211,211.77	
Ziegler Large Cap Value Dividend Select	CGEXX749	22822V101	CROWN CASTLE INC REIT	Asset Sold	(1,061.00)	9/13/2024	\$ -	\$ 125,335.93	
Ziegler Large Cap Value Dividend Select	CGEXX749	035710839	ANNALY CAPITAL MANAGEMENT INC	Asset Sold	(2,927.00)	9/13/2024	\$ -	\$ 59,810.11	
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(396,793.51)	9/16/2024	\$ -	\$ 396,793.51	
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(9,160.62)	9/18/2024	\$ -	\$ 9,160.62	
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,824.88)	9/30/2024	\$ -	\$ 2,824.88	
Ziegler Large Cap Value Dividend Select	CGEXX749	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(768.38)	10/11/2024	\$ -	\$ 768.38	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	401.38	1/31/2024	\$ (401.38)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	53.52	2/29/2024	\$ (53.52)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	36,394.67	3/21/2024	\$ (36,394.67)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	99.85	3/28/2024	\$ (99.85)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	23.89	4/30/2024	\$ (23.89)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	22.12	5/31/2024	\$ (22.12)	\$ -	
Global Strategic Model 4	CGEXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Purchased	2,665.00	6/3/2024	\$ (135,821.73)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	59,751.41	6/26/2024	\$ (59,751.41)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	61.29	6/28/2024	\$ (61.29)	\$ -	
Global Strategic Model 4	CGEXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Purchased	7,250.00	7/1/2024	\$ (360,388.08)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	41.52	7/31/2024	\$ (41.52)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	38.55	8/30/2024	\$ (38.55)	\$ -	
Global Strategic Model 4	CGEXX756	922908363	VANGUARD S&P 500 ETF	Asset Purchased	21,565.00	9/16/2024	\$ (11,143,231.56)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	11,429,365.01	9/17/2024	\$ (11,429,365.01)	\$ -	
Global Strategic Model 4	CGEXX756	922908363	VANGUARD S&P 500 ETF	Asset Purchased	1,445.00	9/17/2024	\$ (751,007.97)	\$ -	
Global Strategic Model 4	CGEXX756	922908736	VANGUARD GROWTH	Asset Purchased	14,190.00	9/17/2024	\$ (5,347,626.23)	\$ -	
Global Strategic Model 4	CGEXX756	922908744	VANGUARD VALUE ETF	Asset Purchased	30,910.00	9/17/2024	\$ (5,336,942.24)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	12,343.23	9/19/2024	\$ (12,343.23)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	19,775.15	9/25/2024	\$ (19,775.15)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,692.64	9/30/2024	\$ (1,692.64)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	43,398.34	10/1/2024	\$ (43,398.34)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	463,424.55	10/2/2024	\$ (463,424.55)	\$ -	
Global Strategic Model 4	CGEXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Purchased	2,390.00	10/2/2024	\$ -	\$ -	
Global Strategic Model 4	CGEXX756	922908363	VANGUARD S&P 500 ETF	Asset Purchased	297.00	10/2/2024	\$ (154,713.83)	\$ -	
Global Strategic Model 4	CGEXX756	922908736	VANGUARD GROWTH	Asset Purchased	212.00	10/2/2024	\$ (79,956.90)	\$ -	
Global Strategic Model 4	CGEXX756	922908744	VANGUARD VALUE ETF	Asset Purchased	749.00	10/2/2024	\$ (130,115.28)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,841.03	10/15/2024	\$ (1,841.03)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	312.47	10/31/2024	\$ (312.47)	\$ -	
Global Strategic Model 4	CGEXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Purchased	4,110.00	11/1/2024	\$ (206,506.95)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	85.94	11/29/2024	\$ (85.94)	\$ -	
Global Strategic Model 4	CGEXX756	46137V357	INVESCO S&P 500 EQUAL WEIGHT	Asset Purchased	8,014.00	12/2/2024	\$ (1,500,386.61)	\$ -	
Global Strategic Model 4	CGEXX756	464287804	ISHARES TR CORE S&P	Asset Purchased	9,886.00	12/2/2024	\$ (1,254,431.57)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	11,246.26	12/23/2024	\$ (11,246.26)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	102,220.33	12/26/2024	\$ (102,220.33)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	77,566.65	12/27/2024	\$ (77,566.65)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,965.88	12/30/2024	\$ (4,965.88)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	192.91	12/31/2024	\$ (192.91)	\$ -	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(576.96)	1/8/2024	\$ -	\$ 576.96	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(80,000.00)	2/2/2024	\$ -	\$ 80,000.00	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(569.21)	2/6/2024	\$ -	\$ 569.21	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(539.86)	3/6/2024	\$ -	\$ 539.86	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(40,000.00)	4/1/2024	\$ -	\$ 40,000.00	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(598.08)	4/8/2024	\$ -	\$ 598.08	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(555.54)	5/6/2024	\$ -	\$ 555.54	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(101.73)	6/4/2024	\$ -	\$ 101.73	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(600.76)	6/7/2024	\$ -	\$ 600.76	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(54,000.00)	7/1/2024	\$ -	\$ 54,000.00	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(208.08)	7/2/2024	\$ -	\$ 208.08	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(583.69)	7/8/2024	\$ -	\$ 583.69	
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(650.44)	8/6/2024	\$ -	\$ 650.44	

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2024)

Tax ID: 13-5536844/078

(a)	(b)				(c)	(d)		
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(669.27)	9/6/2024	\$ -	\$ 669.27
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(11,427,436.63)	9/18/2024	\$ -	\$ 11,427,436.63
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(489,128.25)	10/3/2024	\$ -	\$ 489,128.25
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,732.41)	10/7/2024	\$ -	\$ 2,732.41
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(39,972.95)	11/4/2024	\$ -	\$ 39,972.95
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,812.67)	11/6/2024	\$ -	\$ 2,812.67
Global Strategic Model 4	CGEXX756	922908363	VANGUARD S&P 500 ETF	Asset Sold	(541.00)	12/2/2024	\$ -	\$ 300,004.50
Global Strategic Model 4	CGEXX756	922908736	VANGUARD GROWTH	Asset Sold	(555.00)	12/2/2024	\$ -	\$ 228,739.50
Global Strategic Model 4	CGEXX756	922908744	VANGUARD VALUE ETF	Asset Sold	(453.00)	12/2/2024	\$ -	\$ 81,954.48
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(119.70)	12/3/2024	\$ -	\$ 119.70
Global Strategic Model 4	CGEXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,865.67)	12/6/2024	\$ -	\$ 2,865.67
CIM FI TX SH TRES	15C1XXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	50,000.00	1/19/2024	\$ (50,371.09)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	4,000,000.00	1/31/2024	\$ (3,973,750.00)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	150,000.00	2/2/2024	\$ (151,095.70)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	880,000.00	2/7/2024	\$ (886,703.13)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282G38	10YR US TREASURY NOTE	Asset Purchased	1,940,000.00	2/15/2024	\$ (1,899,684.38)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282P46	US TREASURY NOTE	Asset Purchased	550,000.00	2/15/2024	\$ (519,664.06)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282W15	US TREASURY NOTES	Asset Purchased	1,850,000.00	2/15/2024	\$ (1,837,281.25)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282P46	US TREASURY NOTE	Asset Purchased	50,000.00	3/26/2024	\$ (47,294.92)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282P46	US TREASURY NOTE	Asset Purchased	1,060,000.00	4/2/2024	\$ (1,001,285.94)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282P46	US TREASURY NOTE	Asset Purchased	320,000.00	4/5/2024	\$ (302,387.50)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282P46	US TREASURY NOTE	Asset Purchased	800,000.00	5/2/2024	\$ (754,375.00)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282J27	10YR US TREASURY BOND	Asset Purchased	655,000.00	5/15/2024	\$ (639,571.68)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282D56	10 YEAR U S TREASURY NOTE	Asset Purchased	1,005,000.00	5/15/2024	\$ (997,658.79)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	3,000,000.00	5/15/2024	\$ (2,825,039.05)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CEQ0	US TREASURY 3YR NOTE	Asset Purchased	2,080,000.00	5/15/2024	\$ (2,033,118.75)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	90,000.00	5/30/2024	\$ (84,498.05)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282P46	US TREASURY NOTE	Asset Purchased	270,000.00	6/4/2024	\$ (255,898.83)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	110,000.00	6/4/2024	\$ (103,632.03)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	40,000.00	6/4/2024	\$ (39,960.94)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	1,170,000.00	7/2/2024	\$ (1,104,873.05)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	170,000.00	7/3/2024	\$ (160,676.56)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	140,000.00	7/17/2024	\$ (132,961.72)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	450,000.00	8/14/2024	\$ (453,691.41)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	130,000.00	8/15/2024	\$ (124,469.92)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	5,480,000.00	8/15/2024	\$ (5,509,754.69)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	1,200,000.00	9/4/2024	\$ (1,191,140.63)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	50,000.00	9/30/2024	\$ (50,667.97)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282R36	U S TREASURY NOTES	Asset Purchased	200,000.00	10/2/2024	\$ (193,460.94)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	800,000.00	10/2/2024	\$ (810,031.25)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CEQ0	US TREASURY 3YR NOTE	Asset Purchased	700,000.00	11/15/2024	\$ (694,339.84)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	1,000,000.00	11/15/2024	\$ (940,859.38)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Purchased	2,000,000.00	11/15/2024	\$ (1,982,578.12)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	2,000,000.00	11/15/2024	\$ (1,985,625.00)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282J27	10YR US TREASURY BOND	Asset Purchased	75,000.00	12/23/2024	\$ (74,736.33)	\$ -
CIM FI TX SH TRES	15C1XXXX768	91282CDV0	U S 2 YEAR TREASURY NOTE	Asset Sold	(3,960,000.00)	1/31/2024	\$ -	\$ 3,960,000.00
CIM FI TX SH TRES	15C1XXXX768	91282B66	UNITED STATES TREAS BILLS	Asset Sold	(4,135,000.00)	2/15/2024	\$ -	\$ 4,135,000.00
CIM FI TX SH TRES	15C1XXXX768	91282W15	US TREASURY NOTES	Asset Sold	(6,400,000.00)	5/15/2024	\$ -	\$ 6,400,000.00
CIM FI TX SH TRES	15C1XXXX768	91282D56	10 YEAR U S TREASURY NOTE	Asset Sold	(5,500,000.00)	8/15/2024	\$ -	\$ 5,500,000.00
CIM FI TX SH TRES	15C1XXXX768	91282G38	10YR US TREASURY NOTE	Asset Sold	(5,450,000.00)	11/15/2024	\$ -	\$ 5,450,000.00

\$ (114,905,264.69) \$ 93,837,621.16