

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: WGM MASTER TRUST, 1b Three-digit plan number (PN): 012, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan): WEIL, GOTSHAL & MANGES LLP, PAUL WESSEL, 767 FIFTH AVE, NEW YORK, NY 10153-0119, 2b Employer Identification Number (EIN): 13-1456110, 2c Plan Sponsor's telephone number: 212-310-8000, 2d Business code (see instructions)

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 entries for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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:

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 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 type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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 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 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 checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u> 1 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan WGM MASTER TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>012</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 WEIL, GOTSHAL & MANGES LLP</p>	<p>D Employer Identification Number (EIN) 13-1456110</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030519	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	7804285

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b** 0

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)** 0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e Deductions:
 (1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)			
	(2) Increase (decrease) in amount due but unpaid	9a(2)			
	(3) Increase (decrease) in unearned premium reserve	9a(3)			
	(4) Earned ((1) + (2) - (3))		9a(4)		0
b	Benefit charges (1) Claims paid	9b(1)			
	(2) Increase (decrease) in claim reserves	9b(2)			
	(3) Incurred claims (add (1) and (2))		9b(3)		0
	(4) Claims charged		9b(4)		
c	Remainder of premium: (1) Retention charges (on an accrual basis) --				
	(A) Commissions	9c(1)(A)			
	(B) Administrative service or other fees	9c(1)(B)			
	(C) Other specific acquisition costs	9c(1)(C)			
	(D) Other expenses	9c(1)(D)			
	(E) Taxes	9c(1)(E)			
	(F) Charges for risks or other contingencies	9c(1)(F)			
	(G) Other retention charges	9c(1)(G)			
	(H) Total retention		9c(1)(H)		0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)		
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)		
	(2) Claim reserves		9d(2)		
	(3) Other reserves		9d(3)		
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e		

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a		
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b		

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

A Name of plan WGM MASTER TRUST	B Three-digit plan number (PN) ▶	012
C Plan sponsor's name as shown on line 2a of Form 5500 WEIL, GOTSHAL & MANGES LLP	D Employer Identification Number (EIN) 13-1456110	

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

ABBEY CAPITAL LIMITED	330 MADISON AVE, SUITE 623 NEW YORK, NY 10017
80-0066581	

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

ADVENT INTERNATIONAL CORPORATION	75 STATE STREET, 2ND FLOOR BOSTON, MA 02109
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BNY MELLON INVESTMENT ADVISER, INC.	240 GREENWICH STREET NEW YORK, NY 10286
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FORTRESS CREDIT OPPORTUNITIES ADVIS	1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GLOBAL INFRASTRUCTURE PARTNERS 12 EAST 49TH STREET
NEW YORK, NY 10017

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

HARBOURVEST PARTNERS LLC ONE FINANCIAL CENTER, 44TH FLOOR
BOSTON, MA 02111

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

NCS GROUP TRUST GLOBAL FUND ONE CHARLOTTE SQUARE
EDINBURGH, UNITED KINGDOM EH2 4DR GB

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

NORTHERN TRUST CORPORATION

36-2723087

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

T ROWE PRICE 100 EAST PRATT STREET
BALTIMORE, MD 21202

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

GSO CAPITAL PARTNERS LP 345 PARK AVENUE
NEW YORK, NY 10154

(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)

WESTERN ASSET MANAGEMENT CO. LLC

52-1200960

(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?
28 51	NONE	1154687	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BNY MELLON INVESTMENT MNGT CAYMAN

121 SOUTH CHURCH STREET UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLAND 11104KY KY

(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 28 51	NONE	100850	Yes <input type="checkbox"/> No <input checked="" 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)

BLACKROCK INVESTMENT MANAGEMENT,LLC

20-5319476

(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?
28 50 51	NONE	72245	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MORGAN STANLEY DOMESTIC HOLDING, INC

20-8764829

(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 72 50	NONE	49607	Yes <input type="checkbox"/> No <input checked="" 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)

NORTHERN TRUST COMPANY

36-1561860

(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?
16 27 28 51	NONE	48335	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

THE PRUDENTIAL INSURANCE COMPANY

22-1211670

(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 28 51	NONE	24436	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

GOLDMAN SACHS ASSET MGMT

200 WEST STREET
NEW YORK, NY 10282

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CANYON BALANCED GENERAL PARTNERS CO

2000 AVENUE OF THE STARS
LOS ANGELES, CA 90067

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BAYVIEW FUND MANAGEMENT LLC

4425 PONCE DE LEON BLVD
5TH FL
CORAL GABLES, FL 33146

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

WHELOCK STREET CAPITAL LLC

660 STEAMBOAT ROAD
3RD FL
GREENWICH, CT 06830

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

U.S. REALTY ADVISORS LLC

1370 AVE OF THE AMERICAS 21 FLOOR
NEW YORK, NY 10019

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CONTRARIAN DRE III MGMT LLC

411 WEST PUTNAM AVE SUITE 425
GREENWICH, CT 06830

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

T ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

PROVIDENCE STRATEGIC GROWTH

50 KENNEDY PLAZA, 18TH FLOOR
PROVIDENCE, RI 02903

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

TECHNOLOGY CROSSOVER MGMT IX LP

528 RAMONA STREET
PALO ALTO, CA 94301

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

OAK HILL CAPITAL PARTNERS

ONE STAMFORD PLAZA
263 TRESSER BOULEVARD, 15TH FLOOR
STAMFORD, CT 06901

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

GUGGENHEIM PARTNERS INVESTMENT MGMT

330 MADISON AVE
NEW YORK, NY 10017

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

HILDENE CAPITAL MANAGEMENT, LLC

333 LUDLOW STREET, SOUTH TOWER
5TH FLOOR
STAMFORD, CT 06902

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

BLUE OWL GPSC IV ADVISORS LLC

399 PARK AVENUE
NEW YORK, NY 10022

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

INVICTUS CAPITAL MANAGEMENT LP

2001 M STREET NORTHWEST
SUITE 300
WASHINGTON, DC 20036

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MILLENNIUM INTERNATIONAL MGMT LP

666 FIFTH AVE
NEW YORK, NY 10103

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

WALTER SCOTT & PARTNERS LTD.

ONE CHARLOTTE SQUARE EDINBURGH
SCOTLAND, UNITED KINGDOM EH2 4DR GB

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

NB ALTERNATIVE ADVISERS LLC

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

GREAT GRAY TRUST COMPANY, LLC

6724 VIA AUSTI PARKWAY, SUITE 260
LAS VEGAS, NV 89119

92-1941236

(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?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" 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
CANYON BALANCED GENERAL PARTNERS CO	28	0
(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.	
CANYON BALANCED FUND (CAYMAN), LTD. 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	MGMT FEE 1.5% AND OTHER OPERATION EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDMAN SACHS ASSET MGMT	28	0
(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.	
GS PRIVATE EQ PART 2004 MANAGER 200 WEST STREET NEW YORK, NY 10282	MGMT FEE GENERALLY 1%. AFTER 5TH ANNIVERSARY OF 1ST CAPITAL CALL, MGMT FEE WITH DECLINE TO 75% OF THE PREVIOUS YR MGMT FEE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BAYVIEW FUND MANAGEMENT LLC	28	0
(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.	
BAYVIEW OPPORTUNITY OFFSHORE IVA, L 4425 PONCE DE LEON BLVD. 5TH FL CORAL GABLES, FL 33146	2.0% PER ANNUM MGMT FEE	

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
WHEELOCK STREET CAPITAL LLC	28	0
(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.	
WHEELOCK ST REAL ESTATE FUND LP 660 STEAMBOAT ROAD, 3RD FL. GREENWICH, CT 06830	1.5% ANNUAL MGMT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WHEELOCK STREET CAPITAL LLC	28	0
(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.	
WHEELOCK ST REAL ESTATE FUND II LP 660 STEAMBOAT ROAD, 3RD FL. GREENWICH, CT 06830	1.5% ANNUAL MGMT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
U.S. REALTY ADVISORS LLC	28	0
(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.	
299 FUND USRA NET LEASE II LLC 1370 AVE OF THE AMERICAS 21 FLOOR NEW YORK, NY 10019	MGMT FEE RANGES 1.75%-2% PER ANNUM	

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
U.S. REALTY ADVISORS LLC	28	0
(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.	
299 FUND USRA NET LEASE III LLC 1370 AVE OF THE AMERICAS 21 FLOOR NEW YORK, NY 10019	MGMT FEE RANGES 1.75%-2% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CONTRARIAN DRE III MGMT LLC	28	0
(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.	
CONTRARIAN DISTRESSED RE DEBT FD II 411 WEST PUTNAM AVE SUITE 425 GREENWICH, CT 06830	1.5% ANNUAL MGMT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
T ROWE PRICE	28	0
(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.	
T ROWE PRICE INTL SMALL CAP EQTY TR 100 EAST PRATT STREET BALTIMORE, MD 21202	1.04% TRUSTEE FEE	

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
PROVIDENCE STRATEGIC GROWTH	28	0
(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.	
PROVIDENCE STRATEGIC GROWTH II GP L 50 KENNEDY PLAZA, 18TH FLOOR PROVIDENCE, RI 02903	MGMT FEE 2% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PROVIDENCE STRATEGIC GROWTH	28	0
(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.	
PROVIDENCE STRATEGIC GROWTH III GP 50 KENNEDY PLAZA, 18TH FLOOR PROVIDENCE, RI 02903	MGMT FEE 2% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PROVIDENCE STRATEGIC GROWTH	28	0
(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.	
PROVIDENCE STRATEGIC GROWTH IV LP 50 KENNEDY PLAZA, 18TH FLOOR PROVIDENCE, RI 02903	MGMT FEE 2% PER ANNUM	

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
TECHNOLOGY CROSSOVER MGMT IX LP	28	0
(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.	
TCV IX (B) LP 528 RAMONA STREET PALO ALTO, CA 94301	MGMT FEE AFTER 5TH ANNIVERSARY SHALL BE AN AMOUNT EQUAL TO 90% OF THE MANAGEMENT FEE PAYABLE FOR THE FISCAL QUARTER THAT COMMENCED 12 MONTHS PRIOR TO SUCH FISCAL QUARTER	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
OAK HILL CAPITAL PARTNERS	28	0
(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.	
OAK HILL CAPITAL PARTNERS IV (ONSHO) ONE STAMFORD PLAZA STAMFORD, CT 06901	MGMT FEE 1.25% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GUGGENHEIM PARTNERS INVESTMENT MGMT	28	0
(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.	
GUGGENHEIM LOAN FUND LTD 330 MADISON AVE NEW YORK, NY 10017	MGMT FEE 0.50% PER ANNUM	

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
HILDENE CAPITAL MANAGEMENT, LLC	28	0
(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.	
HILDENE OPPORTUNITIES FUND II, LP 333 LUDLOW STREET, SOUTH TOWER STAMFORD, CT 06902	MGMT FEE 1.5% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HILDENE CAPITAL MANAGEMENT, LLC	28	0
(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.	
HILDENE OPPORTUNITIES FUND, LP 333 LUDLOW STREET, SOUTH TOWER STAMFORD, CT 06902	MGMT FEE 2% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLUE OWL GPSC IV ADVISORS LLC	28	0
(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.	
BLUE OWL GP STAKES IV PENSION INVES 399 PARK AVENUE NEW YORK, NY 10022	MGMT FEE 1.5-2% PER ANNUM	

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
INVICTUS CAPITAL MANAGEMENT LP	28	0
(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.	
INVICTUS OPPORTUNITY FUND II 2001 M STREET NORTHWEST WASHINGTON, DC 20036	MGMT FEE 1.25-1.75% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MILLENNIUM INTERNATIONAL MGMT LP	28	0
(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.	
MILLENNIUM INTERNATIONAL LTD 666 FIFTH AVE NEW YORK, NY 10103	OPERATING EXPENSE 13.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WALTER SCOTT & PARTNERS LTD.	28	0
(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.	
NCS GROUP TRUST GLOBAL FUND ONE CHARLOTTE SQUARE SCOTLAND, UNITED KINGDOM EH2 4DR GB	MGMT FEE 1.00% ON FIRST 50 MILLION, 0.85% ON NEXT 25 MILLION, 0.60% THEREAFTER	

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
NB ALTERNATIVE ADVISERS LLC	28	0
(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.	
NB SECONDARY OPPORTUNITIES III 1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104	MGMT FEE-1%-1.25% PER ANNUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREAT GRAY TRUST COMPANY, LLC	28	0
(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.	
CLEARBRIDGE SMALL CAP GROWTH CIT 6724 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119 92-1941236	TRUSTEE FEES ARE BASED UPON THE AVERAGE DAILY VALUE OF THE FUND, PAID QUARTERLY AND CHARGED AGAINST THE ASSETS INVESTED IN THE FUND.	
(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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>WGM MASTER TRUST</u>	B Three-digit plan number (PN) <u>012</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WEIL, GOTSHAL & MANGES LLP</u>	D Employer Identification Number (EIN) <u>13-1456110</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NCS GROUP TRUST-GLOBAL FUND</u>		
b Name of sponsor of entity listed in (a): <u>BNY MELLON INVESTMENT MANAGEMENT CAYMAN LTD</u>		
c EIN-PN <u>76-6192146-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14110948</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S&P 500 INDEX FUND-NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58571760</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIVEST ACCOUNT</u>		
b Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</u>		
c EIN-PN <u>22-1211670-020</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7804285</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE INTL SMALL-CAP EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>36-7612285-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9963550</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S&P 400 INDEX FUND-NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18149316</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2746527</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CLEARBRIDGE SMALL CAP GROWTH CIT</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065336-434</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7260866</u>

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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan WGM MASTER TRUST	B Three-digit plan number (PN) 012
C Plan sponsor's name as shown on line 2a of Form 5500 WEIL, GOTSHAL & MANGES LLP	D Employer Identification Number (EIN) 13-1456110

Part I	Asset and Liability Statement
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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
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	80899124 74241676
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	27821624 8083562
(B) All other	1c(3)(B)	494352916 509806667
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	13705808 15721894
(5) Partnership/joint venture interests	1c(5)	125035058 91083555
(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)	101081974 124506474
(10) Value of interest in pooled separate accounts	1c(10)	7594928 7804285
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	13073476 14110948
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4819210 4815334
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

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	868384118	850174395
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	868384118	850174395

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)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	2627393	
(C) Corporate debt instruments.....	2b(1)(C)	24976111	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3160254	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		30763758
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	468812	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	166176	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		634988
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	152331186	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	136786207	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		15544979
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-29263901	
(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)		16292926
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		234055
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		1138321
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-140524
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		35204602

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(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)		0
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)	1450160	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)		1450160
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1450160

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33754442
l Transfers of assets:			
(1) To this plan.....	2l(1)		13273334
(2) From this plan	2l(2)		65237499

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:

(2) EIN:

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.)			
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?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
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?			
l Has the plan failed to provide any benefit when due under the plan?			
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 _____.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	WALTER SCOTT GROUP TR GLOBAL FD	103-12 Investment Entity	10,158,813	14,110,948
	Total 103-12			14,110,948
	CLEARBRIDGE SM CAP GR CIT U CL R2	Common Collective Trust	12,750,000	7,260,866
*	NT COLLECTIVE MSCI ACWI EX-US INDEX FUND-NON LENDING	Common Collective Trust	22,200,781	27,814,454
*	NT COLLECTIVE S&P400 INDEX FUND - NON LENDING	Common Collective Trust	12,961,244	18,149,316
*	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	Common Collective Trust	32,360,461	58,571,760
*	NT COLLECTIVE SHORT TERM INVT FD	Common Collective Trust	2,735,377	2,746,527
	T. ROWE PRICE INTL SMALL-CAP EQUITY TRUST D	Common Collective Trust	5,570,103	9,963,550
	Total Common Collective Trust			124,506,474
	ABM INDS INC COM	Common Stock	44,122	49,696
	ADVANCE AUTO PTS INC COM	Common Stock	123,765	113,165
	AGCO CORP COM	Common Stock	198,987	188,643
	AGREE RLTY CORP COM	Common Stock	59,472	56,209
	ALEXANDER & BALDWIN INC	Common Stock	22,950	20,390
	AMERICAN AXLE & MFG HLDGS INC COM	Common Stock	21,331	13,858
	AMERICAN HOMES 4 RENT COMMON STOCK	Common Stock	99,669	106,235
	AMERICAN TOWER CORP	Common Stock	741,093	653,711
	AMERICOLD RLTY TR INC COM	Common Stock	116,427	80,859
	ARMSTRONG WORLD INDS INC NEW COM STK	Common Stock	44,104	85,081
	ASSURED GUARANTY LTD COMMON STK	Common Stock	50,289	71,108
	AVALONBAY CMNTYS REIT	Common Stock	71,068	69,826
	AXIS CAPITAL HOLDINGS LTD COM	Common Stock	78,188	115,422
	BEACON ROOFING SUPPLY INC COM	Common Stock	30,708	42,867
	BERRY GLOBAL GROUP INC COM	Common Stock	185,911	218,067
	BLACK HILLS CORP COM	Common Stock	67,924	59,339
	BOYD GAMING CORP COM	Common Stock	83,620	102,739
	BRINKS CO COM	Common Stock	83,913	121,993
	BROADSTONE NET LEASE INC COM	Common Stock	23,143	25,113
	BROOKLINE BANCORP INC DEL COM	Common Stock	42,676	38,079
	CABOT CORP COM	Common Stock	70,372	83,731
	CAESARS ENTMT INC NEW COM	Common Stock	90,080	75,396
	CARTER INC FORMERLY CARTER HLDGS INC	Common Stock	28,460	21,839
	CELANESE CORP DEL COM STK	Common Stock	119,256	115,996
	CHATHAM LODGING TR COM	Common Stock	28,325	20,412
	CITIZENS FINL GROUP INC COM	Common Stock	230,183	307,677
	CNO FINL GROUP INC COM	Common Stock	67,828	120,598
	COLUMBIA SPORTSWEAR CO COM	Common Stock	30,745	32,145
	CONCENTRIX CORP COM	Common Stock	121,379	88,357
	CONMED CORP COM	Common Stock	42,996	40,402
	CROWN CASTLE INC COM	Common Stock	455,072	335,267
	CROWN HLDGS INC COM	Common Stock	68,529	59,950
	CUSHMAN & WAKEFIELD INC	Common Stock	15,906	21,373
	CVB FINL CORP COM	Common Stock	29,035	37,126
	DENTSPLY SIRONA INC COM	Common Stock	238,948	157,407
	DEVON ENERGY CORP NEW COM	Common Stock	414,089	248,453
	DIGITAL RLTY TR INC COM	Common Stock	373,638	521,556
	DUN & BRADSTREET HLDGS INC COM	Common Stock	78,766	83,332
	ENERGIZER HLDGS INC NEW COM	Common Stock	31,440	35,553
	ENSIGN GROUP INC COM STK	Common Stock	85,564	138,771
	ENSTAR GROUP LIMITED COM	Common Stock	9,391	13,848
	ENVISTA HLDGS CORP COM	Common Stock	62,706	62,885
	EQTY LIFESTYLE PPTYS INC REIT	Common Stock	65,696	67,346
	EQUINIX INC COM	Common Stock	272,283	332,840
	ESSEX PPTY TR REIT	Common Stock	174,341	202,092
	EXTRA SPACE STORAGE INC COM	Common Stock	171,110	172,190
	F N B CORP PA COM	Common Stock	192,534	239,229
	FIRST CTZNS BANCSHARES INC CLA	Common Stock	55,998	166,929
	FIRST HAWAIIAN INC COM	Common Stock	102,310	118,488
	FLOWERS FOODS INC COM	Common Stock	37,795	35,349
	FRONTDOOR INC COM	Common Stock	20,907	42,643

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GENPACT LIMITED COM STK	Common Stock	48,025	61,461
	GENTHERM INC COM NPV	Common Stock	51,123	29,824
	GRANITE CONST INC COM	Common Stock	57,254	147,220
	GRAPHIC PACKAGING HLDG CO COM STK	Common Stock	183,259	220,861
	GREIF INC.	Common Stock	57,090	55,741
	HANESBRANDS INC COM STK	Common Stock	88,103	77,281
	HEALTHCARE REALTY TRUST INC COM CL A	Common Stock	174,759	141,753
	HEALTHPEAK OP LLC	Common Stock	204,468	238,477
	HIGHWOODS PPTYS INC COM	Common Stock	111,783	92,107
	HILLENBRAND INC COM STK	Common Stock	125,536	89,662
	HOPE BANCORP INC COM	Common Stock	68,964	63,859
	HORACE MANN EDUCATORS CORP COM	Common Stock	60,356	71,556
	HOST HOTELS & RESORTS INC REIT	Common Stock	90,781	92,913
	HYSTER-YALE INC COM USD CL A	Common Stock	5,426	7,130
	ICU MED INC COM	Common Stock	141,244	165,566
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	Common Stock	87,802	71,034
	INVITATION HOMES INC COM	Common Stock	305,730	259,499
	IRON MTN INC NEW COM	Common Stock	136,888	230,275
	JAMES RIVER GROUP HOLDINGS COM	Common Stock	22,489	6,122
	JBT MAREL CORPORATION	Common Stock	55,935	75,625
	JELD-WEN HLDG INC COM	Common Stock	68,758	32,269
	KEMPER CORP DEL COM	Common Stock	143,570	188,822
	KENNAMETAL INC CAP	Common Stock	24,643	20,897
	KEYCORP NEW COM	Common Stock	261,037	338,704
	KIMCO REALTY CORPORATION	Common Stock	102,616	119,259
	KITE RLTY GROUP TR COM NEW COM NEW	Common Stock	87,889	107,018
	KOPPERS HLDGS INC COM	Common Stock	24,801	26,762
	LAMAR ADVERTISING CO NEW CL A CL A	Common Stock	73,048	69,635
	LINEAGE INC COM	Common Stock	48,595	34,631
	LKQ CORP COM LKQ CORP	Common Stock	116,120	111,022
	MAGNERA CORP COM	Common Stock	17,619	17,679
	MARRIOTT VACATIONS WORLDWIDE CORP COM	Common Stock	85,129	92,945
	MATSON INC COM	Common Stock	38,090	59,869
	MAXIMUS INC COM	Common Stock	61,749	68,081
	MERCURY SYSTEMS INC	Common Stock	31,245	42,210
	MILLERKNOLL INC COM STK	Common Stock	40,111	38,279
	MRC GLOBAL INC COM	Common Stock	39,839	43,478
	MSC INDL DIRECT INC CL A COM	Common Stock	40,594	35,851
	NCR ATLEOS CORPORATION COM	Common Stock	45,888	65,703
	NCR VOYIX CORP COM STK	Common Stock	78,480	62,308
	NOMAD FOODS LIMITED COMMON STOCK	Common Stock	61,037	63,865
	NORTHWESTERN ENERGY GROUP INC	Common Stock	24,005	21,972
	OLD NATL BANCORP IND COM	Common Stock	213,288	289,349
	OLIN CORP COM	Common Stock	193,379	114,514
	OMEGA HEALTHCARE INVS INC REIT	Common Stock	160,272	165,026
	PACS GROUP INC COM	Common Stock	48,892	16,532
	PATTERSON-UTI ENERGY INC COM	Common Stock	139,470	98,674
	PEBBLEBROOK HOTEL TR COM STK	Common Stock	69,132	68,559
	PORTLAND GENERAL ELECTRIC CO COM	Common Stock	128,879	128,411
	PRIMO BRANDS CORPORATION COM	Common Stock	81,294	98,095
	PROLOGIS INC COM	Common Stock	495,515	424,280
	PUB STORAGE COM	Common Stock	226,060	222,184
	RADIAN GROUP INC COM	Common Stock	48,260	69,721
	RANGE RES CORP COM	Common Stock	115,052	124,995
	RAYONIER INC REIT	Common Stock	31,663	20,697
	REALTY INCOME CORP COM	Common Stock	128,949	110,612
	RESIDEO TECHNOLOGIES INC COM	Common Stock	121,040	132,699
	SBA COMMUNICATIONS CORP COM	Common Stock	64,079	52,784
	SCIENCE APPLICATIONS INTL CORP COM	Common Stock	81,121	87,524
	SENSATA TECHNOLOGIES B V HOLDING	Common Stock	137,343	109,052
	SILGAN HLDGS INC COM	Common Stock	44,205	48,927
	SIMMONS 1ST NATL CORP CL A	Common Stock	31,812	30,921
	SIMON PROPERTY GROUP INC COM	Common Stock	345,485	440,685

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SOUTHWEST GAS HLDGS INC COM	Common Stock	99,056	84,923
	SPIRE INC COM	Common Stock	160,723	168,107
	SUN COMMUNITIES INC COM	Common Stock	330,247	278,426
	TEGNA INC COM	Common Stock	31,802	28,488
	TEREX CORP NEW COM	Common Stock	80,684	76,078
	TETRA TECHNOLOGIES INC DEL COM	Common Stock	30,626	22,805
	TIMKEN CO COM	Common Stock	79,509	70,442
	TRI POINTE HOMES INC	Common Stock	5,481	8,485
	TXNM ENERGY INC COM NPV	Common Stock	109,316	143,626
	UDR INC COM STK	Common Stock	157,357	145,727
	UGI CORP NEW COM	Common Stock	133,929	157,385
	UNITED BANKSHARES INC W VA COM	Common Stock	45,150	47,097
	VAL NATL BANCORP COM	Common Stock	64,131	61,366
	VERADIGM INC COM	Common Stock	39,615	23,800
	VERINT SYS INC COM	Common Stock	91,602	71,205
	VICI PPTYS INC COM	Common Stock	224,299	215,205
	WAFD INC COM STK	Common Stock	74,873	89,950
	WELLTOWER INC COM REIT	Common Stock	433,670	648,802
	WEYERHAEUSER CO COM	Common Stock	281,163	240,429
	WHITE MOUNTAINS INSURANCE GROUP COM	Common Stock	130,357	194,506
	Total Common Stock			15,721,894
	3M CO 3.125% DUE 09-19-2046	Corporate Debt-Other	215,331	207,849
	3M CO 3.7% DUE 04-15-2050/03-27-2020	Corporate Debt-Other	389,312	260,205
	3M CO FIXED 3.625% 10-15-2047	Corporate Debt-Other	216,689	139,778
	3M CO MEDIUM TERM 5.7% DUE 03-15-2037	Corporate Debt-Other	1,173,607	1,178,236
	ABBOTT LABS 4.75% 04-15-2043	Corporate Debt-Other	909,860	954,715
	ABBOTT LABS 5.3 DUE 05-27-2040	Corporate Debt-Other	820,304	808,019
	ABBOTT LABS 6% DUE 04-01-2039	Corporate Debt-Other	336,495	327,177
	ABBVIE INC 3.2% 11-21-2029	Corporate Debt-Other	318,210	326,021
	ABBVIE INC 4.05% DUE 11-21-2039	Corporate Debt-Other	1,140,523	1,109,153
	ABBVIE INC 4.25% DUE 11-21-2049	Corporate Debt-Other	1,459,343	1,158,858
	ABBVIE INC 4.4% DUE 11-06-2042	Corporate Debt-Other	315,399	305,767
	ABBVIE INC 5.35% 03-15-2044	Corporate Debt-Other	304,452	297,508
	ABBVIE INC 5.4% 03-15-2054	Corporate Debt-Other	212,260	195,757
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Corporate Debt-Other	193,420	177,925
	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020	Corporate Debt-Other	29,568	19,725
	ADVOCATE HLTH & 3.387% DUE 10-15-2049	Corporate Debt-Other	103,066	72,050
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	Corporate Debt-Other	358,485	334,603
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	Corporate Debt-Other	43,676	29,772
	AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052	Corporate Debt-Other	538,060	526,175
	AERCAP IRELAND CAP 5.75% DUE 06-06-2028	Corporate Debt-Other	295,425	306,941
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026	Corporate Debt-Other	177,406	192,296
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041	Corporate Debt-Other	712,809	592,915
	AERCAP IRELAND CAP/GLOBA 5.1% 01-19-2029	Corporate Debt-Other	1,240,508	1,256,314
	AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	Corporate Debt-Other	158,975	159,030
	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	Corporate Debt-Other	1,692,043	1,758,430
	AIR LEASE CORP 1.875% 08-15-2026	Corporate Debt-Other	442,420	480,117
	AIR LEASE CORP 4.625% DUE 10-01-2028	Corporate Debt-Other	1,092,704	1,173,556
	AIR LEASE CORP MED 3.25% DUE 10-01-2029	Corporate Debt-Other	419,125	465,535
	AIR LEASE CORP MED 5.85% DUE 12-15-2027	Corporate Debt-Other	302,514	308,266
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	Corporate Debt-Other	195,198	206,097
	ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	Corporate Debt-Other	1,804,728	1,997,098
	ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	Corporate Debt-Other	385,160	429,126
	ALLSTATE CORP 3.85% DUE 08-10-2049	Corporate Debt-Other	152,284	153,302
	ALLSTATE CORP 5.25% DUE 03-30-2033	Corporate Debt-Other	707,833	707,935
	ALLSTATE CORP 5.55 DUE 05-09-2035	Corporate Debt-Other	529,705	510,420
	ALPHABET INC 1.9% DUE 08-15-2040	Corporate Debt-Other	196,424	145,468
	ALPHABET INC 2.05% 08-15-2050	Corporate Debt-Other	143,925	95,660
	ALPHABET INC 2.25% DUE 08-15-2060	Corporate Debt-Other	175,227	115,817
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	Corporate Debt-Other	543,798	458,226
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Corporate Debt-Other	1,652,919	1,266,762
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	Corporate Debt-Other	599,055	442,118

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	Corporate Debt-Other	1,919,136	1,958,225
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	Corporate Debt-Other	699,222	600,035
	AMAZON COM INC 2.5% DUE 06-03-2050	Corporate Debt-Other	381,402	251,820
	AMAZON COM INC 4.05% 08-22-2047	Corporate Debt-Other	112,449	75,758
	AMAZON COM INC 4.8% DUE 12-05-2034	Corporate Debt-Other	1,703,442	1,681,592
	AMAZON COM INC 4.95% DUE 12-05-2044	Corporate Debt-Other	492,170	478,781
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Corporate Debt-Other	1,654,303	1,579,366
	AMAZON COM INC NT 3.1% 05-12-2051	Corporate Debt-Other	104,699	67,970
	AMAZON COM INC NT 3.25% 05-12-2061	Corporate Debt-Other	94,917	59,078
	AMAZON.COM INC 3.95% 04-13-2052	Corporate Debt-Other	97,436	79,842
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037	Corporate Debt-Other	973,834	983,838
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037	Corporate Debt-Other	1,121,250	1,190,962
	AMERICAN EXPRESS CO 5.625% 07-28-2034	Corporate Debt-Other	681,205	723,902
	AMERICAN EXPRESS CO 5.915% 04-25-2035	Corporate Debt-Other	211,310	206,533
	AMERICAN EXPRESS CO 6.338% DUE 10-30-2026	Corporate Debt-Other	620,000	634,333
	AMERICAN HONDA FINANCE 4.7% DUE 01-12-2028	Corporate Debt-Other	249,505	254,891
	AMERICAN INTL GROUP INC 5.75% DUE 04-01-2048	Corporate Debt-Other	523,792	584,530
	AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041	Corporate Debt-Other	323,958	241,776
	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050	Corporate Debt-Other	143,398	103,293
	AMERICAN TOWER CORP 5.55% 07-15-2033	Corporate Debt-Other	443,822	465,221
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	Corporate Debt-Other	617,295	630,907
	AMERN INTL GROUP 3.875% DUE 01-15-2035	Corporate Debt-Other	583,933	634,040
	AMERN INTL GROUP 6.25% DUE 05-01-2036	Corporate Debt-Other	1,174,580	1,174,191
	AMERN MUN PWR OH INC REV 6.27 DUE 02-15-2050	Corporate Debt-Other	250,862	190,151
	AMGEN INC 3.35% 02-22-2032	Corporate Debt-Other	448,640	451,654
	AMGEN INC 4.4% 05-01-2045	Corporate Debt-Other	469,625	326,600
	AMGEN INC 4.563% DUE 06-15-2048	Corporate Debt-Other	268,413	250,857
	AMGEN INC 5.6% DUE 03-01-2043	Corporate Debt-Other	303,324	298,275
	AMGEN INC 5.65% 03-02-2053	Corporate Debt-Other	210,196	196,661
	AMGEN INC 5.75% DUE 03-15-2040	Corporate Debt-Other	515,145	504,661
	AMGEN INC 6.4% DUE 02-01-2039	Corporate Debt-Other	612,108	645,745
	ANALOG DEVICES INC 2.1% 10-01-2031	Corporate Debt-Other	380,207	392,200
	ANALOG DEVICES INC 5.3% DUE 12-15-2045	Corporate Debt-Other	518,475	480,520
	ANGLO AMERN CAP 4% DUE 09-11-2027	Corporate Debt-Other	477,785	492,560
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Corporate Debt-Other	687,595	526,204
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Debt-Other	2,093,102	1,675,000
	ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	Corporate Debt-Other	1,283,651	1,063,271
	ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	Corporate Debt-Other	996,424	792,948
	ANTHEM INC 4.55% 03-01-2048	Corporate Debt-Other	176,316	167,502
	ANTHEM INC 4.55% 05-15-2052	Corporate Debt-Other	419,730	406,999
	AON NORTH AMER INC 5.75% 03-01-2054	Corporate Debt-Other	352,947	349,149
	AON PLC 4.25% DUE 12-12-2042	Corporate Debt-Other	199,438	200,822
	AON PLC 4.45% DUE 05-24-2043	Corporate Debt-Other	421,625	413,709
	AON PLC 4.6% DUE 06-14-2044	Corporate Debt-Other	525,942	509,333
	APACHE CORP 6% DUE 01-15-2037	Corporate Debt-Other	564,534	610,394
	APOLLO GLOBAL MGMT 5.8% 05-21-2054	Corporate Debt-Other	1,098,006	1,082,507
	APPLE INC 2.65% 02-08-2051	Corporate Debt-Other	389,841	257,592
	APPLE INC 2.65% DUE 05-11-2050	Corporate Debt-Other	74,722	50,166
	APPLE INC 3.85% DUE 08-04-2046	Corporate Debt-Other	272,173	197,520
	APPLE INC 4.375% DUE 05-13-2045	Corporate Debt-Other	718,104	711,884
	APPLE INC 4.5% DUE 02-23-2036	Corporate Debt-Other	924,913	912,921
	APPLIED MATLS INC 5.1% DUE 10-01-2035	Corporate Debt-Other	1,080,913	1,074,529
	ARCELORMITTAL 6.55% DUE 11-29-2027	Corporate Debt-Other	509,150	523,081
	ASTRAZENECA PLC 4.375% DUE 11-16-2045	Corporate Debt-Other	524,513	483,703
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	Corporate Debt-Other	1,607,275	1,629,722
	AT&T INC 3.5% DUE 09-15-2053	Corporate Debt-Other	659,539	519,861
	AT&T INC 3.55% DUE 09-15-2055	Corporate Debt-Other	28,325	27,406
	AT&T INC 3.65% DUE 09-15-2059	Corporate Debt-Other	30,451	26,995
	AT&T INC 3.8% 12-01-2057	Corporate Debt-Other	752,938	534,771
	AT&T INC 3.85% DUE 06-01-2060	Corporate Debt-Other	15,796	13,928
	AT&T INC 4.35% DUE 06-15-2045	Corporate Debt-Other	586,405	435,938
	AT&T INC 4.5% DUE 05-15-2035	Corporate Debt-Other	1,163,540	930,746
	AT&T INC 4.55% DUE 03-09-2049	Corporate Debt-Other	335,164	338,169

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AT&T INC 6.375% DUE 03-01-2041	Corporate Debt-Other	28,595	21,388
	AT&T INC FIXED 4.3% 02-15-2030	Corporate Debt-Other	694,354	714,267
	AT&T INC FIXED 4.9% DUE 08-15-2037	Corporate Debt-Other	2,308,225	2,406,630
	ATHENE HLDG LTD 6.25% 04-01-2054	Corporate Debt-Other	1,807,277	1,836,085
	AVOLON HLDGS FDG 2.125% DUE 02-21-2026	Corporate Debt-Other	134,112	146,225
	AVOLON HLDGS FDG 2.75% DUE 02-21-2028	Corporate Debt-Other	1,369,009	1,592,581
	AVOLON HLDGS FDG 5.75% DUE 03-01-2029	Corporate Debt-Other	311,597	319,059
	B A T CAP CORP 4.54% 08-15-2047	Corporate Debt-Other	1,034,422	820,401
	B A T CAP CORP 4.758% DUE 09-06-2049	Corporate Debt-Other	224,250	247,760
	B A T CAP CORP 5.282% DUE 04-02-2050	Corporate Debt-Other	673,656	712,780
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	Corporate Debt-Other	553,056	588,558
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	Corporate Debt-Other	599,113	482,993
	BANCO SANTANDER SA 4.175% 03-24-2028	Corporate Debt-Other	372,672	396,151
	BANCO SANTANDER SA FIXED 5.294% DUE 08-18-2027	Corporate Debt-Other	555,774	615,753
	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027	Corporate Debt-Other	336,248	380,161
	BANK AMER CORP 2.482% 09-21-2036	Corporate Debt-Other	1,345,091	1,168,799
	BANK AMER CORP 2.572% DUE 10-20-2032	Corporate Debt-Other	190,000	161,394
	BANK AMER CORP 2.831% 10-24-2051	Corporate Debt-Other	824,908	540,244
	BANK AMER CORP 3.311% DUE 04-22-2042	Corporate Debt-Other	360,625	264,201
	BANK AMER CORP 4.083% 03-20-2051	Corporate Debt-Other	10,996	7,957
	BANK AMER CORP 5% DUE 01-21-2044	Corporate Debt-Other	236,738	181,840
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023	Corporate Debt-Other	280,677	280,720
	BANK AMER CORP SR NT 2.972% 02-04-2033	Corporate Debt-Other	47,191	43,651
	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037	Corporate Debt-Other	3,144,590	3,636,033
	BANK NEW YORK MELLON CORP 3.25% 05-16-2027	Corporate Debt-Other	1,022,932	1,071,924
	BANK OF AMERICA CORP 2.299% 07-21-2032	Corporate Debt-Other	160,519	135,114
	BANK OF AMERICA CORP 4.571% 04-27-2033	Corporate Debt-Other	690,000	661,676
	BANK OF AMERICA CORPORATION 4.443%01-20-2048	Corporate Debt-Other	782,744	543,775
	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	Corporate Debt-Other	1,676,770	1,705,013
	BANNER HEALTH 1.897% DUE 01-01-2031	Corporate Debt-Other	237,744	203,016
	BARCLAYS PLC 3.564% DUE 09-23-2035	Corporate Debt-Other	1,076,220	1,339,145
	BARCLAYS PLC 5.25% DUE 08-17-2045	Corporate Debt-Other	521,516	381,304
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049	Corporate Debt-Other	157,624	107,256
	BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029	Corporate Debt-Other	1,145,859	1,213,777
	BECTON DICKINSON & 4.669% DUE 06-06-2047	Corporate Debt-Other	149,873	103,229
	BECTON DICKINSON & 4.685% DUE 12-15-2044	Corporate Debt-Other	712,584	693,780
	BELL CDA FIXED 4.3% 07-29-2049	Corporate Debt-Other	341,320	320,353
	BEREA COLLEGE 3.592% DUE 06-01-2071	Corporate Debt-Other	570,000	369,378
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Corporate Debt-Other	774,154	740,814
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	Corporate Debt-Other	649,446	640,919
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	Corporate Debt-Other	323,942	231,076
	BHP BILLITON FIN 5% DUE 09-30-2043	Corporate Debt-Other	828,891	853,035
	BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042	Corporate Debt-Other	839,010	856,872
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Corporate Debt-Other	204,370	198,972
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034	Corporate Debt-Other	670,000	657,244
	BK OF AMER NA 6 DUE 10-15-2036	Corporate Debt-Other	3,224,720	3,259,860
	BLACKSTONE HLDGS 1.6% DUE 03-30-2031	Corporate Debt-Other	295,440	323,455
	BORGWARNER INC 4.375% DUE 03-15-2045	Corporate Debt-Other	516,852	497,300
	BP CAP MKTS AMER 1.749% DUE 08-10-2030	Corporate Debt-Other	202,393	213,256
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Corporate Debt-Other	332,365	302,385
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	Corporate Debt-Other	162,415	105,805
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Corporate Debt-Other	140,888	129,483
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052	Corporate Debt-Other	329,427	316,977
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041	Corporate Debt-Other	889,581	868,031
	BP CAP MKTS P L C 3.723% DUE 11-28-2028	Corporate Debt-Other	221,484	192,997
	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	Corporate Debt-Other	551,690	389,406
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Corporate Debt-Other	663,713	449,341
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Corporate Debt-Other	304,953	304,201
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Corporate Debt-Other	501,197	495,131
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	Corporate Debt-Other	1,106,732	1,097,790
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Corporate Debt-Other	222,920	213,608
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	Corporate Debt-Other	182,670	140,030
	BSTN PPTYS LTD FIXED 2.45% DUE 10-01-2033	Corporate Debt-Other	1,319,821	1,437,269

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BURL NORTHN DEB 5.05 DUE 03-01-2041	Corporate Debt-Other	285,756	289,015
	BURL NORTHN SANTA 3.9% DUE 08-01-2046	Corporate Debt-Other	877,317	607,519
	BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044	Corporate Debt-Other	283,062	278,819
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	Corporate Debt-Other	486,225	487,598
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Corporate Debt-Other	306,729	286,244
	CA ENDOWMENT 2.498% DUE 04-01-2051	Corporate Debt-Other	139,461	89,773
	CA INST TECH 4.321% DUE 08-01-2045	Corporate Debt-Other	1,381,428	949,786
	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037	Corporate Debt-Other	80,000	72,789
	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037	Corporate Debt-Other	250,000	227,466
	CALIFORNIA ST 7.3% 10-01-2039	Corporate Debt-Other	930,988	705,682
	CALIFORNIA ST 7.3% 10-01-2039	Corporate Debt-Other	1,589,208	1,226,267
	CALIFORNIA ST 7.625% 03-01-2040	Corporate Debt-Other	197,606	138,431
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	Corporate Debt-Other	496,733	360,272
	CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041	Corporate Debt-Other	79,582	58,331
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Corporate Debt-Other	79,427	52,299
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Corporate Debt-Other	155,340	154,713
	CAPITAL ONE FINL CORP SR NT FIXED / FLTGS.268% 05-10-2033	Corporate Debt-Other	120,036	117,774
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	Corporate Debt-Other	681,016	663,983
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	Corporate Debt-Other	258,003	259,760
	CARRIER GLOBAL CORP 2.7% 02-15-2031	Corporate Debt-Other	168,870	175,617
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Corporate Debt-Other	620,680	624,920
	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	Corporate Debt-Other	343,213	327,137
	CARRIER GLOBAL CORP 6.2% 03-15-2054	Corporate Debt-Other	229,622	215,334
	CATERPILLAR INC 3.25% DUE 04-09-2050	Corporate Debt-Other	260,018	209,861
	CATERPILLAR INS 4.3% DUE 05-15-2044	Corporate Debt-Other	463,790	434,966
	CATERPILLAR INS 5.2% DUE 05-27-2041	Corporate Debt-Other	501,590	491,881
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	Corporate Debt-Other	569,832	438,481
	CDN IMPERIAL BK 3.45% DUE 04-07-2027	Corporate Debt-Other	329,074	343,145
	CDN PAC RY CO NEW 5.75% DUE 01-15-2042	Corporate Debt-Other	297,228	301,221
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020	Corporate Debt-Other	855,809	740,812
	CENTENE CORP DEL SR NT 4.25% 12-15-2027	Corporate Debt-Other	70,350	68,046
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	Corporate Debt-Other	295,692	287,693
	CHARLES SCHWAB CORP 5.853% 05-19-2034	Corporate Debt-Other	451,791	466,699
	CHARTER 3.5% DUE 06-01-2041	Corporate Debt-Other	2,677,678	1,976,860
	CHARTER 5.375% 05-01-2047	Corporate Debt-Other	17,702	16,613
	CHARTER 5.375% DUE 04-01-2038	Corporate Debt-Other	1,698,466	1,309,711
	CHARTER 6.384% DUE 10-23-2035	Corporate Debt-Other	499,640	505,319
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Corporate Debt-Other	535,050	373,585
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Corporate Debt-Other	109,105	67,127
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	Corporate Debt-Other	432,640	452,304
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Corporate Debt-Other	147,142	131,431
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	Corporate Debt-Other	158,081	129,731
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049	Corporate Debt-Other	514,786	365,447
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020	Corporate Debt-Other	47,459	38,092
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Corporate Debt-Other	210,671	184,952
	CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040	Corporate Debt-Other	147,299	108,315
	CHICAGO ILL TRAN AUTH SALES & TRF TAX PE FDG-SER A 6.899% 12-01-40	Corporate Debt-Other	390,053	306,586
	CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040	Corporate Debt-Other	41,025	31,243
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	Corporate Debt-Other	152,695	101,567
	CHILDRENS HOSP 2.704% DUE 07-01-2050	Corporate Debt-Other	122,741	82,233
	CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034	Corporate Debt-Other	1,741,760	1,748,834
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052	Corporate Debt-Other	309,792	304,320
	CHUBB INA HLDGS INC 1.375% 09-15-2030	Corporate Debt-Other	79,672	83,466
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051	Corporate Debt-Other	39,967	25,373
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	Corporate Debt-Other	99,447	60,994
	CIGNA CORP NEW 5.375% DUE 02-15-2042	Corporate Debt-Other	333,809	329,537
	CIGNA CORP NEW CORP 4.8% 08-15-2038	Corporate Debt-Other	1,460,879	1,221,003
	CIGNA CORP NEW CORP 4.9% 12-15-2048	Corporate Debt-Other	505,300	350,757
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Corporate Debt-Other	380,685	274,928
	CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	Corporate Debt-Other	442,651	456,949
	CITIGROUP INC 3.785% 03-17-2033	Corporate Debt-Other	358,420	336,313
	CITIGROUP INC 4.125% DUE 07-25-2028	Corporate Debt-Other	210,763	188,133
	CITIGROUP INC 4.65% DUE 07-23-2048	Corporate Debt-Other	632,208	439,353

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CITIGROUP INC 5.875 DUE 01-30-2042	Corporate Debt-Other	350,746	366,528
	CITIGROUP INC 5.875% DUE 02-22-2033	Corporate Debt-Other	1,445,976	1,458,123
	CITIGROUP INC 6.125% DUE 08-25-2036	Corporate Debt-Other	2,356,925	2,393,780
	CITIGROUP INC 6.675% DUE 09-13-2043	Corporate Debt-Other	752,269	783,015
	CITIGROUP INC 8.125% DUE 07-15-2039	Corporate Debt-Other	5,727,197	4,237,379
	CITIGROUP INC FLTG RT 4.412% DUE 03-31-2031	Corporate Debt-Other	927,310	972,363
	CITY OF HOPE 5.623% DUE 11-15-2043	Corporate Debt-Other	347,903	240,055
	CME GROUP INC 5.3 09-15-2043	Corporate Debt-Other	1,206,172	1,260,800
	COACH INC FIXED 4.125% DUE 07-15-2027	Corporate Debt-Other	571,092	599,215
	COCA COLA CO 1.65% DUE 06-01-2030	Corporate Debt-Other	47,756	42,707
	COCA COLA CO 2.5% 03-15-2051	Corporate Debt-Other	53,764	35,679
	COCA COLA CO 5.3% 05-13-2054	Corporate Debt-Other	531,765	486,665
	COLGATE-PALMOLIVE CO 3.7% DUE 08-01-2047	Corporate Debt-Other	291,682	195,595
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020	Corporate Debt-Other	833,179	536,207
	COMCAST CORP NEW 2.887% 11-01-2051	Corporate Debt-Other	451,600	292,774
	COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt-Other	182,624	119,575
	COMCAST CORP NEW 3.2% DUE 07-15-2036	Corporate Debt-Other	408,975	411,326
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Corporate Debt-Other	716,688	651,332
	COMCAST CORP NEW 3.75% DUE 04-01-2040	Corporate Debt-Other	960,729	708,553
	COMCAST CORP NEW 3.9% DUE 03-01-2038	Corporate Debt-Other	567,378	598,163
	COMCAST CORP NEW 4.049% DUE 11-01-2052	Corporate Debt-Other	435,870	417,914
	COMCAST CORP NEW 4.2% DUE 08-15-2034	Corporate Debt-Other	1,400,610	1,396,674
	COMCAST CORP NEW 4.4% DUE 08-15-2035	Corporate Debt-Other	1,878,860	1,877,337
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Corporate Debt-Other	8,931	7,650
	COMMONSPIRIT HEALTH 5.205% 12-01-2031	Corporate Debt-Other	430,000	430,165
	COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	Corporate Debt-Other	321,706	285,445
	COMMONWEALTH BANK AUST 11/03/2041 3.305%03-11-2041	Corporate Debt-Other	1,924,041	1,409,309
	COMMONWEALTH EDISON CO 5.3% 02-01-2053	Corporate Debt-Other	199,580	193,129
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	Corporate Debt-Other	708,714	698,621
	COMWLTH EDISON CO 4.6% DUE 08-15-2043	Corporate Debt-Other	1,350,915	1,337,349
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	Corporate Debt-Other	1,279,564	1,250,177
	CONOCOPHILLIPS CO 3.99% 03-15-2052	Corporate Debt-Other	180,233	178,179
	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	Corporate Debt-Other	267,729	252,849
	CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	Corporate Debt-Other	948,528	959,761
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	Corporate Debt-Other	1,405,871	1,445,892
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052	Corporate Debt-Other	527,260	528,569
	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Corporate Debt-Other	292,956	297,125
	CONTL RES INC 4.9% DUE 06-01-2044	Corporate Debt-Other	22,635	16,276
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043	Corporate Debt-Other	1,124,330	1,154,252
	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045	Corporate Debt-Other	1,105,787	1,061,285
	CORNING INC 3.9% DUE 11-15-2049	Corporate Debt-Other	43,342	30,222
	COTERRA ENERGY INC 4.375% 03-15-2029	Corporate Debt-Other	170,073	146,980
	COTTAGE HLTH CR 3.304% DUE 11-01-2049	Corporate Debt-Other	221,203	147,930
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041	Corporate Debt-Other	197,865	211,047
	CSX CORP 6.15% DUE 05-01-2037	Corporate Debt-Other	326,304	321,999
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	Corporate Debt-Other	584,612	403,349
	CVS HEALTH CORP 1.875% DUE 02-28-2031	Corporate Debt-Other	35,109	32,514
	CVS HEALTH CORP 4.125% DUE 04-01-2040	Corporate Debt-Other	252,859	236,818
	CVS HEALTH CORP 4.3% DUE 03-25-2028	Corporate Debt-Other	560,796	568,524
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Corporate Debt-Other	615,555	447,552
	CVS HEALTH CORP 4.875% DUE 07-20-2035	Corporate Debt-Other	1,148,849	1,162,913
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt-Other	831,810	569,963
	DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051	Corporate Debt-Other	100,000	83,503
	DANSKE BK A/S 1.621% DUE 09-11-2026	Corporate Debt-Other	187,365	215,980
	DCP MIDSTREAM OPER 5.6% DUE 04-01-2044	Corporate Debt-Other	657,811	663,994
	DEERE & CO 3.9% DUE 06-09-2042	Corporate Debt-Other	126,649	92,411
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-2028	Corporate Debt-Other	333,653	340,765
	DEUTSCHE TELEKOM 4.75% DUE 06-21-2038	Corporate Debt-Other	908,380	919,432
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	Corporate Debt-Other	578,709	455,010
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	Corporate Debt-Other	532,672	408,342
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	Corporate Debt-Other	246,210	251,474
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Corporate Debt-Other	1,228,168	1,189,842
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	Corporate Debt-Other	1,738,844	1,332,811

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

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Employer Identification Number: ► 13-1456110

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Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	Corporate Debt-Other	1,303,128	1,254,819
	DIAGEO CAP PLC NT 5.875 DUE 09-30-2036 REG	Corporate Debt-Other	1,719,057	1,816,852
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt-Other	190,015	193,221
	DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031	Corporate Debt-Other	450,570	428,289
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	Corporate Debt-Other	79,203	74,573
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052	Corporate Debt-Other	222,021	230,682
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Corporate Debt-Other	663,891	543,616
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	Corporate Debt-Other	309,476	313,686
	DISNEY WALT CO 2.75% DUE 09-01-2049	Corporate Debt-Other	368,536	247,294
	DISNEY WALT CO 3.8% DUE 03-22-2030	Corporate Debt-Other	780,847	803,670
	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042	Corporate Debt-Other	406,555	393,962
	DISNEY WALT CO SR NT 6.65% 11-15-2037	Corporate Debt-Other	566,295	561,906
	DOMINION RES INC 4.7% DUE 12-01-2044	Corporate Debt-Other	479,110	324,263
	DTE ELEC CO 5.2% DUE 04-01-2033	Corporate Debt-Other	414,276	404,922
	DTE ELEC CO FIXED 2.625% DUE 03-01-2031	Corporate Debt-Other	150,005	123,745
	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	Corporate Debt-Other	101,993	98,729
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	Corporate Debt-Other	386,698	253,313
	DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	Corporate Debt-Other	211,894	185,346
	ECOLAB INC 1.3% DUE 01-30-2031	Corporate Debt-Other	36,802	32,603
	ELEVANCE HEALTH INC 4.75% 02-15-2033	Corporate Debt-Other	286,656	293,050
	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	Corporate Debt-Other	93,155	91,080
	ELEVANCE HEALTH INC 5.375% 06-15-2034	Corporate Debt-Other	893,807	874,566
	ENBRIDGE INC 6.7% 11-15-2053	Corporate Debt-Other	758,888	711,963
	ENERGY TRANSFER 4.9% DUE 03-15-2035	Corporate Debt-Other	1,679,463	1,568,365
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Debt-Other	200,294	152,538
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	Corporate Debt-Other	21,474	14,678
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Corporate Debt-Other	403,524	391,657
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Corporate Debt-Other	475,650	454,675
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	Corporate Debt-Other	82,992	65,926
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	Corporate Debt-Other	428,563	337,086
	ENTERPRISE PRODS 5.95% DUE 02-01-2041	Corporate Debt-Other	202,178	210,514
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	Corporate Debt-Other	292,434	315,575
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	Corporate Debt-Other	167,610	186,769
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	Corporate Debt-Other	971,675	745,859
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Corporate Debt-Other	12,464	8,818
	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	Corporate Debt-Other	55,425	58,524
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Corporate Debt-Other	203,034	197,127
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Corporate Debt-Other	69,419	46,976
	EOG RES INC 4.95% DUE 04-15-2050	Corporate Debt-Other	541,400	450,502
	EOG RES INC 5.1% DUE 01-15-2036	Corporate Debt-Other	293,940	299,745
	EQT CORPORATION 5.0% DUE 01-15-2029	Corporate Debt-Other	378,236	403,484
	EXELON CORP 4.45% DUE 04-15-2046	Corporate Debt-Other	943,454	665,683
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	Corporate Debt-Other	343,310	242,367
	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	Corporate Debt-Other	792,750	858,770
	FIFTH THIRD BANCORP 6.361% 10-27-2028	Corporate Debt-Other	1,038,890	1,045,449
	FISERV INC 3.5% DUE 07-01-2029	Corporate Debt-Other	449,850	477,834
	FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	Corporate Debt-Other	384,622	276,862
	FL PWR & LT CO 4.95% DUE 06-01-2035	Corporate Debt-Other	491,680	488,944
	FL PWR & LT CO 5.625% DUE 04-01-2034	Corporate Debt-Other	310,341	313,116
	FL PWR & LT CO 5.69% DUE 03-01-2040	Corporate Debt-Other	1,251,504	1,248,041
	FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053	Corporate Debt-Other	208,248	193,603
	FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028	Corporate Debt-Other	1,140,000	1,193,421
	FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033	Corporate Debt-Other	873,660	864,855
	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027	Corporate Debt-Other	211,580	211,720
	FORTINET INC NT 2.2% 03-15-2031	Corporate Debt-Other	125,216	137,021
	FOX CORP 5.476% DUE 01-25-2039	Corporate Debt-Other	2,963,450	2,737,054
	FREEMPORT-MCMORAN 5.45% DUE 03-15-2043	Corporate Debt-Other	3,004,749	3,100,662
	FREEMPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	Corporate Debt-Other	216,556	197,712
	FREEMPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	Corporate Debt-Other	282,147	298,790
	GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	Corporate Debt-Other	209,364	207,841
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	Corporate Debt-Other	469,051	465,689
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	Corporate Debt-Other	873,740	822,351
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050	Corporate Debt-Other	268,403	184,253

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	Corporate Debt-Other	54,159	52,269
	GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027	Corporate Debt-Other	273,267	277,211
	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	Corporate Debt-Other	901,463	919,108
	GENERAL MTRS CO 5% DUE 04-01-2035	Corporate Debt-Other	471,765	475,677
	GENERAL MTRS CO 5.15% DUE 04-01-2038	Corporate Debt-Other	353,038	280,180
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Corporate Debt-Other	305,643	302,263
	GENERAL MTRS CO 6.75% DUE 04-01-2046	Corporate Debt-Other	1,235,961	944,719
	GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027	Corporate Debt-Other	447,640	477,311
	GILEAD SCIENCES 4% DUE 09-01-2036	Corporate Debt-Other	1,259,030	1,344,339
	GILEAD SCIENCES 4.15% DUE 03-01-2047	Corporate Debt-Other	1,020,957	726,550
	GILEAD SCIENCES 4.6% DUE 09-01-2035	Corporate Debt-Other	1,448,325	1,437,624
	GILEAD SCIENCES INC 5.25% 10-15-2033	Corporate Debt-Other	449,456	456,610
	GLENCORE FDG LLC 2.5% DUE 09-01-2030	Corporate Debt-Other	252,416	227,524
	GLENCORE FDG LLC 3.875% DUE 10-27-2027	Corporate Debt-Other	845,247	753,418
	GLENCORE FDG LLC 4% DUE 03-27-2027	Corporate Debt-Other	393,464	396,342
	GLP CAP L P / GLP 5.375% DUE 04-15-2026	Corporate Debt-Other	401,128	404,531
	GOLDMAN SACHS 4.75% DUE 10-21-2045	Corporate Debt-Other	923,085	724,998
	GOLDMAN SACHS 5.15% DUE 05-22-2045	Corporate Debt-Other	1,884,489	1,364,280
	GOLDMAN SACHS 6.25% DUE 02-01-2041	Corporate Debt-Other	1,058,390	852,662
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Corporate Debt-Other	182,477	141,923
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	Corporate Debt-Other	1,317,900	1,446,642
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042	Corporate Debt-Other	375,041	262,129
	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Corporate Debt-Other	435,845	458,329
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042	Corporate Debt-Other	243,992	169,234
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Corporate Debt-Other	300,000	227,102
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Corporate Debt-Other	235,863	256,173
	GOLDMAN SACHS GROUP INC 4.482% 08-23-2028	Corporate Debt-Other	1,242,072	1,305,612
	GOLDMAN SACHS GROUP INC 6.561% 10-24-2034	Corporate Debt-Other	976,797	978,663
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	Corporate Debt-Other	150,000	127,585
	GREAT-WEST LIFECO 4.581% DUE 05-17-2048	Corporate Debt-Other	444,590	422,003
	HACKENSACK 4.211% 07-01-2048	Corporate Debt-Other	149,081	102,000
	HALLIBURTON CO 2.92% DUE 03-01-2030	Corporate Debt-Other	197,094	182,056
	HCA INC 3.5% DUE 09-01-2030	Corporate Debt-Other	85,605	82,826
	HCA INC 4.375% 03-15-2042	Corporate Debt-Other	336,156	331,920
	HCA INC 5.625% DUE 09-01-2028	Corporate Debt-Other	174,795	154,799
	HCA INC SR SECD NT 3.125% 03-15-2027	Corporate Debt-Other	274,200	291,421
	HERSHEY CO 1.7% DUE 06-01-2030	Corporate Debt-Other	125,075	110,844
	HOME DEPOT CANADA INC 3.25% 04-15-2032	Corporate Debt-Other	521,281	521,503
	HOME DEPOT INC 3.3% DUE 04-15-2040	Corporate Debt-Other	544,475	393,391
	HOME DEPOT INC 3.35% DUE 04-15-2050	Corporate Debt-Other	341,260	225,725
	HOME DEPOT INC 4.5% DUE 12-06-2048	Corporate Debt-Other	136,109	94,420
	HOME DEPOT INC 4.875 DUE 02-15-2044	Corporate Debt-Other	621,474	653,755
	HOME DEPOT INC 5.875% DUE 12-16-2036	Corporate Debt-Other	1,810,385	1,772,502
	HOME DEPOT INC 5.95% DUE 04-01-2041	Corporate Debt-Other	530,080	532,683
	HONEYWELL INTERNATIONAL 5% 02-15-2033	Corporate Debt-Other	1,927,324	1,986,933
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	Corporate Debt-Other	426,899	379,912
	HONEYWELL INTL INC 5.7% DUE 03-15-2037	Corporate Debt-Other	1,073,430	1,044,423
	HSBC HLDGS PLC 2.848% 06-04-2031	Corporate Debt-Other	208,434	176,004
	HSBC HLDGS PLC 3.973% 05-22-2030	Corporate Debt-Other	1,364,649	1,564,554
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	Corporate Debt-Other	134,009	104,684
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	Corporate Debt-Other	384,982	380,398
	HSBC HLDGS PLC FLTG RT 2.871% DUE 11-22-2032	Corporate Debt-Other	910,000	770,585
	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037	Corporate Debt-Other	1,681,585	1,976,628
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	Corporate Debt-Other	870,000	879,587
	HUMANA INC 4.625 DUE 12-01-2042	Corporate Debt-Other	254,361	248,009
	HUMANA INC 5.5% 03-15-2053	Corporate Debt-Other	189,440	182,029
	HUMANA INC 5.875% DUE 03-01-2033	Corporate Debt-Other	784,123	806,418
	HUMANA INC FIXED 3.95% DUE 08-15-2049	Corporate Debt-Other	90,492	58,827
	HYATT HOTELS CORP 5.75% 01-30-2027	Corporate Debt-Other	1,109,723	1,153,766
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033 SINKING FD 06-01-2025 N/C	Corporate Debt-Other	947,715	913,259
	ILLINOIS ST 7.35% 07-01-2035	Corporate Debt-Other	360,611	303,298
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035	Corporate Debt-Other	101,519	90,052
	ING GROEP N V 2.727% 04-01-2032	Corporate Debt-Other	562,261	607,217

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	ING GROEP N V 4.55% DUE 10-02-2028	Corporate Debt-Other	1,605,364	1,766,772
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021	Corporate Debt-Other	473,277	408,828
	INTEL CORP 3.734% 12-08-2047	Corporate Debt-Other	500,210	291,544
	INTEL CORP 4.1% DUE 05-19-2046	Corporate Debt-Other	430,945	358,241
	INTEL CORP 4.6% DUE 03-25-2040	Corporate Debt-Other	560,742	507,175
	INTEL CORP 4.9% 08-05-2052	Corporate Debt-Other	79,838	64,848
	INTEL CORP 4.95% DUE 03-25-2060	Corporate Debt-Other	14,094	7,959
	INTEL CORP SR NT 3.2% 08-12-2061	Corporate Debt-Other	102,483	55,597
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	Corporate Debt-Other	1,197,957	1,201,854
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Corporate Debt-Other	139,083	127,655
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Corporate Debt-Other	159,054	143,372
	INTERPUBLIC GROUP OF COMPANIES INCO 3.375% DUE 03-01-2041	Corporate Debt-Other	349,270	374,955
	ISRAEL ST 3.375% DUE 01-15-2050	Corporate Debt-Other	369,844	265,613
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Corporate Debt-Other	838,278	950,825
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040	Corporate Debt-Other	518,199	369,779
	JOHNSON & JOHNSON 2.45% DUE 09-01-2060	Corporate Debt-Other	100,697	60,651
	JOHNSON & JOHNSON 3.4% 01-15-2038	Corporate Debt-Other	2,011,079	2,053,927
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	Corporate Debt-Other	556,838	384,619
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	Corporate Debt-Other	1,052,034	739,064
	JPMORGAN CHASE & CO 1.764% 11-19-2031	Corporate Debt-Other	904,907	982,573
	JPMORGAN CHASE & CO 2.522% 04-22-2031	Corporate Debt-Other	383,276	411,688
	JPMORGAN CHASE & CO 3.157% 04-22-2042	Corporate Debt-Other	813,196	585,409
	JPMORGAN CHASE & CO 3.882% 07-24-2038	Corporate Debt-Other	3,204,487	3,396,066
	JPMORGAN CHASE & CO 3.964% 11-15-2048	Corporate Debt-Other	1,206,860	819,094
	JPMORGAN CHASE & CO 4.565% 06-14-2030	Corporate Debt-Other	820,586	845,079
	JPMORGAN CHASE & CO 4.586% 04-26-2033	Corporate Debt-Other	97,961	96,794
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043	Corporate Debt-Other	37,044	40,757
	JPMORGAN CHASE & CO NT 05-01-2028	Corporate Debt-Other	595,675	610,930
	JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	Corporate Debt-Other	202,814	221,466
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	Corporate Debt-Other	611,836	521,127
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Corporate Debt-Other	352,165	355,387
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051	Corporate Debt-Other	80,000	52,234
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Corporate Debt-Other	1,251,390	856,332
	KENVUE INC 5.05% 03-22-2053	Corporate Debt-Other	335,657	329,771
	KENVUE INC 5.1% 03-22-2043	Corporate Debt-Other	1,464,762	1,461,325
	KIMBERLY-CLARK 2.875% DUE 02-07-2050	Corporate Debt-Other	250,342	164,726
	KINDER MORGAN 5.4% DUE 09-01-2044	Corporate Debt-Other	745,286	577,374
	KINDER MORGAN 6.5% DUE 09-01-2039	Corporate Debt-Other	2,107,908	2,348,920
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Corporate Debt-Other	51,924	37,559
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Corporate Debt-Other	83,123	62,110
	KLA CORP 4.95% 07-15-2052	Corporate Debt-Other	80,294	74,645
	KLA CORP 5% DUE 03-15-2049	Corporate Debt-Other	283,728	280,258
	KRAFT FOODS GROUP 6.5% DUE 02-09-2040	Corporate Debt-Other	318,555	325,673
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt-Other	1,100,865	872,731
	KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	Corporate Debt-Other	298,233	283,215
	KROGER CO 5.15% DUE 08-01-2043	Corporate Debt-Other	591,870	563,016
	L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	Corporate Debt-Other	308,916	295,445
	LAS VEGAS SANDS 3.9% DUE 08-08-2029	Corporate Debt-Other	187,728	189,031
	LLOYDS BKG GROUP 5.3% DUE 12-01-2045	Corporate Debt-Other	588,052	409,503
	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	Corporate Debt-Other	674,648	589,245
	LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026	Corporate Debt-Other	2,076,272	2,235,517
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	Corporate Debt-Other	1,489,360	1,666,774
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Debt-Other	431,830	400,839
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	Corporate Debt-Other	286,932	283,298
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	Corporate Debt-Other	151,698	108,132
	LOCKHEED MARTIN 4.85 DUE 09-15-2041	Corporate Debt-Other	455,300	469,185
	LOCKHEED MARTIN 5.5% DUE 11-15-2039	Corporate Debt-Other	630,636	600,837
	LOCKHEED MARTIN CORP 4.75% 02-15-2034	Corporate Debt-Other	99,267	98,905
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	Corporate Debt-Other	175,438	160,462
	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	Corporate Debt-Other	198,645	159,065
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	Corporate Debt-Other	108,955	69,153
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045	Corporate Debt-Other	79,233	55,840
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050	Corporate Debt-Other	87,812	56,704

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ▶ 13-1456110

For plan year (beginning/ending): ▶ 1/1/2024 to 12/31/2024

Plan number: ▶ 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	LOWE'S COMPANIES INC 2.8% 09-15-2041	Corporate Debt-Other	135,124	139,006
	LOWES COS INC 1.7% DUE 10-15-2030	Corporate Debt-Other	684,478	693,109
	LOWES COS INC 3% DUE 10-15-2050	Corporate Debt-Other	485,378	396,049
	LOWES COS INC 4.05% DUE 05-03-2047	Corporate Debt-Other	98,442	70,523
	LOWES COS INC 4.25% 04-01-2052	Corporate Debt-Other	105,791	103,037
	LOWES COS INC 5.5% DUE 10-15-2035	Corporate Debt-Other	563,422	561,786
	M D C HLDGS INC 6% DUE 01-15-2043	Corporate Debt-Other	342,304	276,661
	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	Corporate Debt-Other	2,207,168	2,768,761
	MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00022 1.935% 04-14-2028	Corporate Debt-Other	1,149,134	1,310,079
	MARS INC DEL 2.375% DUE 07-16-2040	Corporate Debt-Other	335,248	235,708
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	Corporate Debt-Other	399,570	408,077
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055	Corporate Debt-Other	895,203	870,915
	MASSACHUSETTS ST TRANSN FD REV 5.731% 06-01-2040	Corporate Debt-Other	707,570	501,720
	MASTERCARD INC 2.95% DUE 03-15-2051	Corporate Debt-Other	141,239	91,813
	MASTERCARD INC 3.85% DUE 03-26-2050	Corporate Debt-Other	244,344	164,880
	MCDONALDS CORP 4.2% 04-01-2050	Corporate Debt-Other	158,475	104,209
	MCDONALDS CORP 4.875% DUE 12-09-2045	Corporate Debt-Other	324,622	243,878
	MCDONALDS CORP 6.3% DUE 10-15-2037	Corporate Debt-Other	549,345	543,957
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00104 5.7 01 FEB 2039	Corporate Debt-Other	1,667,972	1,664,642
	MDGH GMTN RSC LTD 4.375% 11-22-2033	Corporate Debt-Other	933,899	887,493
	MDGH GMTN RSC LTD 4.375% 11-22-2033	Corporate Debt-Other	307,988	292,684
	MEDSTAR HEALTH INC 3.626% DUE 08-15-2049	Corporate Debt-Other	499,545	325,157
	MEDTRONIC INC 4.375% DUE 03-15-2035	Corporate Debt-Other	48,166	38,101
	MEDTRONIC INC 4.625% DUE 03-15-2045	Corporate Debt-Other	103,142	72,177
	MERCK & CO INC 2.75% DUE 12-10-2051	Corporate Debt-Other	37,803	30,437
	MERCK & CO INC 4.9% 05-17-2044	Corporate Debt-Other	480,615	465,131
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	Corporate Debt-Other	1,023,513	834,022
	MERCK & CO INC NEW 3.9% 03-07-2039	Corporate Debt-Other	269,654	189,131
	MERCK & CO INC NEW 4.0% 03-07-2049	Corporate Debt-Other	164,599	111,617
	MET TRANSN AUTH N Y REV UNREFUNDED BALANCE-TAXABLE- 5.175 11-15-2049	Corporate Debt-Other	10,245	8,655
	META PLATFORMS INC 3.5% 08-15-2027	Corporate Debt-Other	383,885	396,341
	META PLATFORMS INC FIXED 3.85% DUE 08-15-2032	Corporate Debt-Other	129,968	122,747
	METLIFE INC 4.6% DUE 05-13-2046	Corporate Debt-Other	600,329	411,482
	METLIFE INC 5.0% 07-15-2052	Corporate Debt-Other	270,330	278,859
	METLIFE INC 5.25% DUE 01-15-2054	Corporate Debt-Other	141,282	144,279
	METLIFE INC 6.375% DUE 06-15-2034	Corporate Debt-Other	2,732,073	2,676,571
	MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	Corporate Debt-Other	163,619	120,372
	MICRON TECHNOLOGY INC 5.875% 09-15-2033	Corporate Debt-Other	498,390	521,610
	MICROSOFT CORP 2.921% 03-17-2052 USD	Corporate Debt-Other	905,977	610,913
	MICROSOFT CORP 3.5% DUE 02-12-2035	Corporate Debt-Other	1,631,429	1,647,426
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	Corporate Debt-Other	2,027,980	1,826,906
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	Corporate Debt-Other	325,829	217,193
	MIZUHO FINL GROUP FIXED 5.669% DUE 09-13-2033	Corporate Debt-Other	838,719	930,626
	MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031	Corporate Debt-Other	1,289,376	1,520,219
	MOODYS CORP 5.25% DUE 07-15-2044	Corporate Debt-Other	674,303	680,239
	MPLX LP 4.5% 04-15-2038	Corporate Debt-Other	1,722,855	1,383,707
	MPLX LP 4.7% 04-15-2048	Corporate Debt-Other	485,244	498,278
	MPLX LP FIXED 5.2% 12-01-2047	Corporate Debt-Other	60,557	44,468
	MPLX LP FIXED 5.2% DUE 03-01-2047	Corporate Debt-Other	85,037	63,611
	MUSEUM OF MODERN 3.22% DUE 07-01-2051	Corporate Debt-Other	320,000	219,272
	NASDAQ INC 3.25% DUE 04-28-2050	Corporate Debt-Other	204,900	202,615
	NASDAQ INC 5.55% 02-15-2034	Corporate Debt-Other	295,407	309,087
	NASDAQ INC SR NT 3.95% 03-07-2052	Corporate Debt-Other	123,928	128,071
	NATWEST GROUP PLC 3.073% 05-22-2028	Corporate Debt-Other	673,295	719,795
	NATWEST GROUP PLC 5.808% DUE 09-13-2029	Corporate Debt-Other	497,005	518,525
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	Corporate Debt-Other	989,268	1,214,463
	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Corporate Debt-Other	723,630	616,911
	NESTLE HLDGS INC 4% DUE 09-24-2048	Corporate Debt-Other	177,018	121,072
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Corporate Debt-Other	26,648	22,000
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041	Corporate Debt-Other	214,088	161,320
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040	Corporate Debt-Other	909,300	650,467
	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	Corporate Debt-Other	555,060	552,555
	NIKE INC 3.375% DUE 03-27-2050	Corporate Debt-Other	215,016	135,751

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ▶ 13-1456110

For plan year (beginning/ending): ▶ 1/1/2024 to 12/31/2024

Plan number: ▶ 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	NORDEA BK ABP 4.625% DUE 09-13-2033	Corporate Debt-Other	3,231,000	3,515,208
	NORFOLK SOUTHN 3.95 DUE 10-01-2042	Corporate Debt-Other	613,245	610,400
	NORFOLK SOUTHN 4.45% DUE 06-15-2045	Corporate Debt-Other	147,919	101,845
	NORTHERN TR CORP 1.95% DUE 05-01-2030	Corporate Debt-Other	955,806	918,501
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Corporate Debt-Other	653,630	444,723
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	Corporate Debt-Other	667,625	676,291
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	Corporate Debt-Other	272,080	198,769
	NORTHWESTN MEM 2.633% DUE 07-15-2051	Corporate Debt-Other	460,000	287,758
	NOVARTIS CAP CORP 3.7% DUE 09-21-2042	Corporate Debt-Other	397,330	408,174
	NVIDIA CORP 3.5% DUE 04-01-2040	Corporate Debt-Other	833,240	836,314
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030	Corporate Debt-Other	431,870	443,205
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	Corporate Debt-Other	244,534	164,681
	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042	Corporate Debt-Other	84,577	59,083
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Corporate Debt-Other	126,991	120,469
	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Corporate Debt-Other	203,280	194,968
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	Corporate Debt-Other	451,968	452,624
	OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049	Corporate Debt-Other	606,660	572,335
	OCHSNER LSU HLTH 2.51% DUE 05-15-2031	Corporate Debt-Other	726,190	558,163
	OH EDISON CO 6.875 DUE 07-15-2036	Corporate Debt-Other	828,288	907,979
	OKLAHOMA DEV FIN AUTH REV 5.087% 02-01-2052	Corporate Debt-Other	80,000	77,378
	ONCOR ELEC 3.75% DUE 04-01-2045	Corporate Debt-Other	412,195	389,254
	ONCOR ELEC 5.25% DUE 09-30-2040	Corporate Debt-Other	511,640	492,554
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	Corporate Debt-Other	141,984	133,180
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	Corporate Debt-Other	503,508	478,203
	ONCOR ELEC FIXED 4.6% DUE 06-01-2052	Corporate Debt-Other	263,076	252,737
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	Corporate Debt-Other	265,314	264,607
	ONEOK INC 5.65% 11-01-2028	Corporate Debt-Other	1,408,153	1,451,999
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	Corporate Debt-Other	479,480	511,119
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	Corporate Debt-Other	203,104	203,403
	ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt-Other	202,384	142,851
	ORACLE CORP 4% DUE 07-15-2046	Corporate Debt-Other	611,417	441,754
	ORACLE CORP 4.3% DUE 07-08-2034	Corporate Debt-Other	575,348	611,407
	ORACLE CORP 6.15% DUE 11-09-2029	Corporate Debt-Other	2,237,872	2,369,229
	ORACLE CORP 6.5% DUE 04-15-2038	Corporate Debt-Other	923,589	980,567
	ORACLE CORP FIXED 4.1% DUE 03-25-2061	Corporate Debt-Other	202,061	138,907
	ORANGE 5.375% DUE 01-13-2042	Corporate Debt-Other	633,705	640,153
	PAC GAS & ELEC CO FIXED 3.75% DUE 07-01-2028	Corporate Debt-Other	1,113,073	1,268,334
	PAC GAS & ELEC CO FIXED 5.9% DUE 06-15-2032	Corporate Debt-Other	319,971	329,394
	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022	Corporate Debt-Other	254,270	253,463
	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	Corporate Debt-Other	103,088	103,025
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt-Other	414,325	405,856
	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	Corporate Debt-Other	312,432	317,168
	PAYPAL HLDGS INC 5.05% 06-01-2052	Corporate Debt-Other	30,742	27,874
	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	Corporate Debt-Other	193,857	129,338
	PENNSYLVANIA ST UNIV 2.84% 09-01-2050	Corporate Debt-Other	178,488	122,719
	PEPSICO INC 4.25% DUE 10-22-2044	Corporate Debt-Other	443,805	429,383
	PEPSICO INC 4.65% 02-15-2053	Corporate Debt-Other	289,839	267,672
	PEPSICO INC FIXED 2.625% 10-21-2041	Corporate Debt-Other	342,530	349,896
	PEPSICO INC SR NT 2.75% 10-21-2051	Corporate Debt-Other	671,480	630,058
	PEPSICO INC SR NT 4 DUE 03-05-2042	Corporate Debt-Other	426,395	424,125
	PEPSICO INC SR NT 4.875 DUE 11-01-2040	Corporate Debt-Other	985,600	950,603
	PFIZER INC 2.55% DUE 05-28-2040	Corporate Debt-Other	145,324	111,288
	PFIZER INC 2.7% DUE 05-28-2050	Corporate Debt-Other	197,907	123,725
	PFIZER INC 4% DUE 12-15-2036	Corporate Debt-Other	737,456	714,837
	PFIZER INC 4.125% DUE 12-15-2046	Corporate Debt-Other	589,770	388,036
	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	Corporate Debt-Other	1,288,615	1,281,905
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Corporate Debt-Other	148,832	141,597
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	Corporate Debt-Other	1,013,170	1,074,719
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	Corporate Debt-Other	1,742,503	1,345,519
	PHILIP MORRIS INTL 4.375% DUE 11-15-2041	Corporate Debt-Other	655,104	685,817
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	Corporate Debt-Other	863,440	915,408
	PHILIP MORRIS INTL 6.375% DUE 05-16-2038	Corporate Debt-Other	455,092	335,470
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	Corporate Debt-Other	148,460	153,372

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	PIEDMONT NAT GAS 4.1% DUE 09-18-2034	Corporate Debt-Other	436,195	452,424
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020	Corporate Debt-Other	118,884	128,865
	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Corporate Debt-Other	1,303,146	1,359,393
	PNC FINL SVCS GROUP INC SR NT FIXED / FLTG RATE 2.307% 04-23-2032	Corporate Debt-Other	464,669	486,201
	PORT AUTH N Y & N J 4.031% 09-01-2048	Corporate Debt-Other	150,301	107,058
	PORT AUTH N Y & N J 4.96% 08-01-2046	Corporate Debt-Other	199,364	148,846
	PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	Corporate Debt-Other	1,359,844	1,238,640
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051	Corporate Debt-Other	132,831	93,962
	PROCTER & GAMBLE 5.5% DUE 02-01-2034	Corporate Debt-Other	1,498,512	1,510,820
	PROCTER & GAMBLE 5.55% DUE 03-05-2037	Corporate Debt-Other	1,088,040	1,065,529
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040	Corporate Debt-Other	1,106,669	804,767
	PROCTER & GAMBLE FIXED 3.5% DUE 10-25-2047	Corporate Debt-Other	100,659	68,852
	PROGRESS ENERGY 6.5% DUE 02-01-2042	Corporate Debt-Other	2,438,220	2,169,607
	PROLOGIS L P 5.25% 03-15-2054	Corporate Debt-Other	719,748	712,244
	PROLOGIS L P 5.25% 06-15-2053	Corporate Debt-Other	391,685	374,800
	PROVID ST JOSEPH 2.532% DUE 10-01-2029	Corporate Debt-Other	252,902	215,827
	PRUDENTIAL FINL 3% DUE 03-10-2040	Corporate Debt-Other	554,649	403,939
	PRUDENTIAL FINL INC 4.6 DUE 05-15-2044	Corporate Debt-Other	998,301	968,645
	PUBLIC STORAGE 5.35% 08-01-2053	Corporate Debt-Other	145,509	146,174
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030	Corporate Debt-Other	1,095,912	1,221,401
	PVTL INTESA SANPAOLO S P A 8.248% 11-21-2033	Corporate Debt-Other	416,008	452,404
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	Corporate Debt-Other	595,516	528,925
	PVTPL AIA GROUP LTD TRANCHE # 3.6% 04-09-2029	Corporate Debt-Other	807,782	691,285
	PVTPL AIA GROUP LTD TRANCHE # TR 00770 4.875 DUE 03-11-2044	Corporate Debt-Other	975,075	935,447
	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	Corporate Debt-Other	28,020	25,804
	PVTPL ANGLO AMERN CAP PLC 3.875% DUE 03-16-2029	Corporate Debt-Other	186,572	192,075
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Corporate Debt-Other	311,469	300,777
	PVTPL ATHENE GLOBAL FDG 1.985% 08-19-2028	Corporate Debt-Other	268,471	306,340
	PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.95% DUE 07-22-2030	Corporate Debt-Other	529,098	599,617
	PVTPL AVOLON HLDGS FDG LTD SR NT 144A 3.25% DUE 02-15-2027/01-14-2020	Corporate Debt-Other	382,012	389,217
	PVTPL BLACKSTONE HLDGS FIN CO L L C 2.8% DUE 09-30-2050/09-29-2020	Corporate Debt-Other	116,504	120,963
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042	Corporate Debt-Other	511,370	520,469
	PVTPL BLACKSTONE HOLDINGS FINANCE 2.55% DUE 03-30-2032	Corporate Debt-Other	159,384	168,334
	PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052	Corporate Debt-Other	99,711	66,734
	PVTPL BMW US CAP LLC SR NT 5.15% 08-11-2033	Corporate Debt-Other	300,474	304,739
	PVTPL BNP PARIBAS 2.824% DUE 01-26-2041	Corporate Debt-Other	1,463,508	1,051,231
	PVTPL BNP PARIBAS 3.052% 01-13-2031	Corporate Debt-Other	906,463	815,643
	PVTPL BNP PARIBAS SUB MED TERM NT PROGRAM 2.588% DUE 08-12-2035	Corporate Debt-Other	1,537,536	1,864,436
	PVTPL BPCE SA 3.116% 10-19-2032	Corporate Debt-Other	1,781,676	2,168,525
	PVTPL BPCE SR NON PFD 1.652% 10-06-2026	Corporate Debt-Other	585,058	664,765
	PVTPL BPCE SR NON PFD 1.652% 10-06-2026	Corporate Debt-Other	1,651,930	1,876,983
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034	Corporate Debt-Other	1,911,151	2,098,188
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	Corporate Debt-Other	433,550	478,972
	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	Corporate Debt-Other	487,212	494,032
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Corporate Debt-Other	173,204	168,137
	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037	Corporate Debt-Other	408,865	422,906
	PVTPL CARLYLE FIN SUBSIDIARY LLC S 3.5% 09-19-2029	Corporate Debt-Other	85,951	94,395
	PVTPL CK HUTCHISON INTL 19 LTD 3.625% 04-11-2029	Corporate Debt-Other	1,073,376	1,148,281
	PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	Corporate Debt-Other	202,402	209,399
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	Corporate Debt-Other	202,006	206,863
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Corporate Debt-Other	834,216	850,368
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039	Corporate Debt-Other	1,120,459	880,500
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032	Corporate Debt-Other	439,657	364,605
	PVTPL CREDIT AGRICOLE S.A.(LONDON BRANCH) 5.589% 07-05-2026	Corporate Debt-Other	1,005,880	1,038,780
	PVTPL CREDIT AGRICOLE SA 5.365% 03-11-2034	Corporate Debt-Other	256,130	253,936
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022	Corporate Debt-Other	59,992	53,235
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022	Corporate Debt-Other	129,983	115,342
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052	Corporate Debt-Other	268,200	261,666
	PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022	Corporate Debt-Other	49,845	43,584
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.125% DUE 01-19-2028	Corporate Debt-Other	174,886	179,714
	PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025	Corporate Debt-Other	639,741	579,066
	PVTPL DNB BANK ASA 5.896% 10-09-2026	Corporate Debt-Other	2,161,104	2,244,810
	PVTPL DNB BK ASA MEDIUM TERM BK NTS BOOKENTRY 1.127% DUE 09-16-2026	Corporate Debt-Other	499,403	566,482

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

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Plan number: ▶ 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	PVTPL EQT CORP SR NT 3.625% 05-15-2031	Corporate Debt-Other	687,954	618,389
	PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	Corporate Debt-Other	528,230	523,739
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051	Corporate Debt-Other	109,458	72,504
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Corporate Debt-Other	808,022	796,619
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Corporate Debt-Other	707,686	725,395
	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019	Corporate Debt-Other	524,225	592,021
	PVTPL GRUPO BIMBO SAB DE 4.7% 11-10-2047	Corporate Debt-Other	459,710	333,203
	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	Corporate Debt-Other	990,394	1,033,946
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 4.375% DUE 01-12-2048	Corporate Debt-Other	604,022	401,724
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049	Corporate Debt-Other	225,944	151,377
	PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015	Corporate Debt-Other	316,115	215,224
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	Corporate Debt-Other	1,235,896	1,276,660
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014	Corporate Debt-Other	380,454	275,599
	PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051	Corporate Debt-Other	9,968	6,555
	PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	Corporate Debt-Other	1,930,000	1,297,971
	PVTPL MARS INC DEL 3.875% 04-01-2039	Corporate Debt-Other	251,149	177,957
	PVTPL MARS INC DEL FIXED 3.95% 04-01-2049	Corporate Debt-Other	47,689	31,137
	PVTPL MARS INC DEL NT 144A 4.2% DUE 04-01-2059/03-29-2019	Corporate Debt-Other	81,112	54,102
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Corporate Debt-Other	39,752	27,029
	PVTPL MERCEDES-BENZ FINANCIAL SERVICES 5.25% DUE 11-29-2027	Corporate Debt-Other	304,665	303,882
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	Corporate Debt-Other	263,508	261,685
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033	Corporate Debt-Other	339,378	331,608
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Corporate Debt-Other	196,756	139,257
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	Corporate Debt-Other	293,268	187,150
	PVTPL NISSAN MTR ACCEP CORP 2% DUE 03-09-2026	Corporate Debt-Other	173,018	193,234
	PVTPL NORDEA BANK ABP 5.375% DUE 09-22-2027	Corporate Debt-Other	693,637	719,177
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	Corporate Debt-Other	295,786	205,202
	PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051	Corporate Debt-Other	286,109	185,623
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	Corporate Debt-Other	205,788	194,970
	PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020	Corporate Debt-Other	774,908	529,358
	PVTPL RELIANCE INDS LTD SR NT 2.875% 01-12-2032	Corporate Debt-Other	279,322	241,780
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	Corporate Debt-Other	276,114	198,026
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054	Corporate Debt-Other	526,350	486,560
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	Corporate Debt-Other	200,000	119,465
	PVTPL RWE FINANCE US LLC 6.25% 04-16-2054	Corporate Debt-Other	314,115	300,555
	PVTPL SMBC AVIATION CAP FIN DAC 1.9% 10-15-2026	Corporate Debt-Other	2,236,491	2,569,183
	PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	Corporate Debt-Other	297,648	304,495
	PVTPL SWEDBANK AB 5.337% 09-20-2027	Corporate Debt-Other	3,301,784	3,522,709
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	Corporate Debt-Other	108,298	108,452
	PVTPL UBS GROUP AG 1.494% 08-10-2027	Corporate Debt-Other	2,222,046	2,570,296
	PVTPL UBS GROUP AG 6.537% 08-12-2033	Corporate Debt-Other	1,106,625	1,411,930
	PVTPL UBS GROUP AG VAR RT 05-14-2032	Corporate Debt-Other	380,000	332,268
	PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	Corporate Debt-Other	448,285	472,375
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6% 06-08-2029	Corporate Debt-Other	947,230	966,275
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 6.0% 11-16-2023	Corporate Debt-Other	319,574	327,353
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	Corporate Debt-Other	658,590	814,778
	PVTPL XSTRATA FIN CDA LTD C CRP XTAL 6.96.9% DUE 11-15-2037	Corporate Debt-Other	839,944	871,873
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042	Corporate Debt-Other	9,893	10,453
	QUALCOMM INC 4.5% 05-20-2052	Corporate Debt-Other	127,643	126,723
	QUALCOMM INC 6% 05-20-2053	Corporate Debt-Other	287,944	305,369
	QUALCOMM INC FIXED 4.65% DUE 05-20-2035	Corporate Debt-Other	1,162,814	1,166,673
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	Corporate Debt-Other	739,571	767,813
	RABOBANK NEDERLAND 1.98% DUE 12-15-2027	Corporate Debt-Other	2,108,576	2,379,771
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	Corporate Debt-Other	204,006	147,412
	RAYMOND JAMES FINL INC 3.75% 04-01-2051	Corporate Debt-Other	441,936	418,718
	REALTY INCOME CORP FIXED 4.625% DUE 11-01-2025	Corporate Debt-Other	905,095	936,011
	RENAISSANCERE 5.75% DUE 06-05-2033	Corporate Debt-Other	631,039	635,677
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041	Corporate Debt-Other	143,188	143,702
	REPUBLIC OF CHILE 4.34% 03-07-2042	Corporate Debt-Other	837,380	850,778
	REPUBLIC SERVICES INC 2.375% 03-15-2033	Corporate Debt-Other	1,140,840	1,225,751
	ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049	Corporate Debt-Other	281,720	282,402
	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	Corporate Debt-Other	455,462	496,160
	ROGERS COMMUNICATIONS INC 4.5 DUE 03-15-2043	Corporate Debt-Other	391,166	388,373

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

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For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

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	ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	Corporate Debt-Other	641,025	643,778
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Corporate Debt-Other	588,080	549,823
	ROYAL BANK OF CANADA 4.9% DUE 01-12-2028	Corporate Debt-Other	729,613	747,194
	ROYAL BK CDA 6% DUE 11-01-2027	Corporate Debt-Other	280,739	291,987
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032	Corporate Debt-Other	527,804	532,494
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	Corporate Debt-Other	354,544	378,583
	RTX CORPORATION 3.03% 03-15-2052	Corporate Debt-Other	386,766	385,535
	RTX CORPORATION 3.125% 07-01-2050	Corporate Debt-Other	321,470	214,952
	RTX CORPORATION 4.15% 05-15-2045	Corporate Debt-Other	134,358	97,514
	RTX CORPORATION 6.125% DUE 07-15-2038	Corporate Debt-Other	1,150,826	1,164,269
	RTX CORPORATION 6.4% 03-15-2054	Corporate Debt-Other	954,327	914,288
	RUTGERS ST UNIV N J 5.665% 05-01-2040	Corporate Debt-Other	278,200	200,624
	S&P GLOBAL INC 4.5% DUE 05-15-2048	Corporate Debt-Other	624,617	590,145
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	Corporate Debt-Other	456,566	465,225
	SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048	Corporate Debt-Other	525,683	376,312
	SALESFORCE.COM INC 2.9% DUE 07-15-2051	Corporate Debt-Other	272,684	176,480
	SALESFORCE.COM INC 3.05% DUE 07-15-2061	Corporate Debt-Other	89,710	56,891
	SANTANDER UK GROUP FLTG RT 2.896% DUE 03-15-2032	Corporate Debt-Other	3,142,225	3,713,722
	SANTANDER UK GROUP HLDGS PLC NT FXD/FLTG1.673% 06-14-2027	Corporate Debt-Other	352,496	381,075
	SHELL FIN US INC 4.375% 05-11-2045	Corporate Debt-Other	181,118	168,636
	SHELL FIN US INC NT 3.25% 04-06-2050	Corporate Debt-Other	40,602	27,256
	SHELL FIN US INC NT 4.55% 08-12-2043	Corporate Debt-Other	257,368	267,674
	SHELL FINANCE US INC 3.75% 09-12-2046	Corporate Debt-Other	694,979	488,619
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	Corporate Debt-Other	355,155	355,157
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	Corporate Debt-Other	1,270,174	1,244,409
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	Corporate Debt-Other	695,521	730,739
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	Corporate Debt-Other	247,275	250,348
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	Corporate Debt-Other	682,808	727,188
	SMBC AVIATION CAP FIN DAC GTD SR NT 144A2.3% 06-15-2028	Corporate Debt-Other	316,888	364,256
	SOLVENTUM CORP 5.9% 04-30-2054	Corporate Debt-Other	1,091,382	1,082,622
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Corporate Debt-Other	361,922	270,336
	SOUTHERN CALIF EDISON CO 4.9% 06-01-2026	Corporate Debt-Other	198,196	201,153
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	Corporate Debt-Other	1,191,120	1,191,342
	SOUTH CAL EDISON 5.95% DUE 02-01-2038	Corporate Debt-Other	510,745	524,550
	SOUTH CAL EDISON 6.05% DUE 03-15-2039	Corporate Debt-Other	1,055,560	1,157,705
	SOUTH COPPER CORP 5.25% DUE 11-08-2042	Corporate Debt-Other	1,322,186	957,480
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047	Corporate Debt-Other	178,183	118,571
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt-Other	80,378	73,348
	STD CHARTERED PLC 2.678% DUE 06-29-2032	Corporate Debt-Other	837,732	1,008,863
	SUMITOMO MITSUI 2.724% DUE 09-27-2029	Corporate Debt-Other	2,343,420	2,522,093
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Corporate Debt-Other	81,925	63,562
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Corporate Debt-Other	96,088	73,005
	SUNTRUST BANK BDS 4.05% 11-03-2025	Corporate Debt-Other	677,107	705,415
	SUZANO AUSTRIA 7% DUE 03-16-2047	Corporate Debt-Other	2,581,730	2,145,251
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	Corporate Debt-Other	501,420	505,390
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Corporate Debt-Other	732,410	742,559
	TARGA RES CORP 6.125% 03-15-2033	Corporate Debt-Other	152,174	157,425
	TARGA RES CORP 6.5% DUE 02-15-2053	Corporate Debt-Other	444,438	481,227
	TARGA RES FIXED 6.25% DUE 07-01-2052	Corporate Debt-Other	119,728	123,670
	TARGET CORP 4.4% DUE 01-15-2033	Corporate Debt-Other	297,279	293,785
	TARGET CORP 4.8% DUE 01-15-2053	Corporate Debt-Other	290,244	274,830
	TARGET CORP FIXED 3.9% DUE 11-15-2047	Corporate Debt-Other	247,476	156,696
	TARGET CORP SR NT 2.95% 01-15-2052	Corporate Debt-Other	396,390	391,088
	TEACHERS INS & 4.27% DUE 05-15-2047	Corporate Debt-Other	384,961	274,315
	TECK RESOURCES LTD 6% DUE 08-15-2040	Corporate Debt-Other	194,830	199,695
	TECK RESOURCES LTD 6.25% DUE 07-15-2041	Corporate Debt-Other	494,099	406,278
	TELEFONICA 7.045% DUE 06-20-2036	Corporate Debt-Other	316,815	297,478
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047	Corporate Debt-Other	439,524	335,562
	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	Corporate Debt-Other	178,084	188,544
	TENCENT HLDGS LTD 3.925% DUE 01-19-2038	Corporate Debt-Other	670,970	865,378
	TEXAS INSTRS INC 3.875% 03-15-2039	Corporate Debt-Other	2,778,673	2,333,796
	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	Corporate Debt-Other	473,386	479,627
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Corporate Debt-Other	194,166	147,716

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021	Corporate Debt-Other	20,368	17,795
	T-MOBILE USA INC 3.0% DUE 02-15-2041	Corporate Debt-Other	1,590,007	1,291,325
	T-MOBILE USA INC 3.375% 04-15-2029	Corporate Debt-Other	176,774	178,692
	T-MOBILE USA INC 3.4% 10-15-2052	Corporate Debt-Other	727,112	648,691
	T-MOBILE USA INC 3.5% DUE 04-15-2031	Corporate Debt-Other	305,167	274,526
	T-MOBILE USA INC 5.05% 07-15-2033	Corporate Debt-Other	443,037	476,290
	TORONTO DOMINION BANK 5.156% 01-10-2028	Corporate Debt-Other	298,995	308,749
	TOYOTA AUTO 3.11% DUE 08-16-2027	Corporate Debt-Other	226,359	236,502
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Corporate Debt-Other	144,308	104,354
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042	Corporate Debt-Other	523,414	388,587
	TRAVELERS FIXED 2.55% DUE 04-27-2050	Corporate Debt-Other	323,745	297,498
	TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	Corporate Debt-Other	210,000	213,353
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	Corporate Debt-Other	662,636	664,360
	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033	Corporate Debt-Other	2,724,134	2,768,625
	TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033	Corporate Debt-Other	692,584	743,614
	TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041	Corporate Debt-Other	761,515	593,821
	U S BANCORP 5.836% 06-12-2034	Corporate Debt-Other	464,659	496,168
	U S BANCORP 5.85% 10-21-2033	Corporate Debt-Other	644,332	671,972
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Corporate Debt-Other	718,921	722,611
	U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00196 2.677% 01-27-2033	Corporate Debt-Other	787,330	855,608
	UBS AG LONDON BRH 4.5% 06-26-2048	Corporate Debt-Other	247,592	170,366
	UNION PAC CORP 2.891% DUE 04-06-2036	Corporate Debt-Other	766,128	773,128
	UNION PAC CORP 3.25% DUE 02-05-2050	Corporate Debt-Other	151,134	104,537
	UNION PAC CORP 3.5% 02-14-2053	Corporate Debt-Other	1,192,924	1,222,409
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	Corporate Debt-Other	853,145	849,983
	UNION PACIFIC CORP 4.95% DUE 09-09-2052	Corporate Debt-Other	95,054	93,307
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050	Corporate Debt-Other	247,737	215,696
	UNITED MEXICAN STS 3.5% DUE 02-12-2034	Corporate Debt-Other	2,002,315	1,876,948
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Corporate Debt-Other	199,212	138,467
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034	Corporate Debt-Other	1,122,000	1,132,942
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	Corporate Debt-Other	1,252,605	1,284,760
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Corporate Debt-Other	487,150	451,865
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Corporate Debt-Other	1,748,895	1,757,612
	UNITEDHEALTH GROUP INC 4.2% 05-15-2032	Corporate Debt-Other	438,273	426,541
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Corporate Debt-Other	170,584	146,940
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Corporate Debt-Other	118,824	104,344
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Debt-Other	100,515	99,690
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Corporate Debt-Other	489,750	476,633
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Corporate Debt-Other	2,063,993	1,454,500
	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	Corporate Debt-Other	283,468	274,806
	VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038	Corporate Debt-Other	1,630,057	1,702,051
	VERIZON 2.65% DUE 11-20-2040	Corporate Debt-Other	184,657	130,640
	VERIZON 4% DUE 03-22-2050	Corporate Debt-Other	722,824	516,675
	VERIZON 4.272% DUE 01-15-2036	Corporate Debt-Other	533,936	404,506
	VERIZON 4.812% DUE 03-15-2039	Corporate Debt-Other	973,034	1,049,734
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041	Corporate Debt-Other	1,634,699	1,226,353
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051	Corporate Debt-Other	176,528	121,987
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034	Corporate Debt-Other	919,690	934,063
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037	Corporate Debt-Other	367,181	366,907
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050	Corporate Debt-Other	589,836	519,636
	VERIZON FIXED 2.1% DUE 03-22-2028	Corporate Debt-Other	404,094	430,405
	VISA INC 3.65% 09-15-2047	Corporate Debt-Other	451,437	310,957
	VISA INC 4.15% DUE 12-14-2035	Corporate Debt-Other	781,944	759,432
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050	Corporate Debt-Other	565,110	466,078
	VODAFONE GROUP PLC 5% DUE 05-30-2038	Corporate Debt-Other	662,256	670,859
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	Corporate Debt-Other	331,402	325,832
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	Corporate Debt-Other	4,129,589	4,346,010
	WALMART INC 2.5% DUE 09-22-2041	Corporate Debt-Other	885,872	904,509
	WALMART INC 5.625% DUE 04-01-2040	Corporate Debt-Other	753,676	740,176
	WALMART INC NT 2.65% 09-22-2051	Corporate Debt-Other	139,482	87,751
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Corporate Debt-Other	350,907	274,203
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Corporate Debt-Other	230,000	173,474
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Corporate Debt-Other	1,214,889	1,009,031

Schedule H, Line 4i

Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

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For plan year (beginning/ending): ▶ 1/1/2024 to 12/31/2024

Plan number: ▶ 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052	Corporate Debt-Other	131,706	127,709
	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033	Corporate Debt-Other	767,906	730,747
	WELLPOINT INC 5.85% DUE 01-15-2036	Corporate Debt-Other	631,572	623,364
	WELLPOINT INC 6.375% DUE 06-15-2037	Corporate Debt-Other	323,643	318,929
	WELLS FARGO & CO 3.068% 04-30-2041	Corporate Debt-Other	994,628	711,735
	WELLS FARGO & CO 4.611% 04-25-2053	Corporate Debt-Other	341,424	296,052
	WELLS FARGO & CO 4.75% DUE 12-07-2046	Corporate Debt-Other	1,575,848	1,077,635
	WELLS FARGO & CO 5.606% DUE 01-15-2044	Corporate Debt-Other	1,780,628	1,318,028
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Debt-Other	594,355	405,466
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Corporate Debt-Other	166,762	150,946
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Corporate Debt-Other	872,891	893,621
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	Corporate Debt-Other	646,933	553,801
	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	Corporate Debt-Other	662,861	632,208
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt-Other	590,218	555,516
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	Corporate Debt-Other	1,244,358	1,265,497
	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	Corporate Debt-Other	801,623	606,189
	WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	Corporate Debt-Other	302,761	226,413
	WESTPAC BKG CORP NT 3.02% 11-18-2036	Corporate Debt-Other	250,000	212,430
	WI ELEC PWR CO 3.65% DUE 12-15-2042	Corporate Debt-Other	392,688	394,606
	WI ELEC PWR CO 4.25 06-01-2044	Corporate Debt-Other	675,016	652,345
	WI PWR & LT CO FIXED 3.65% 04-01-2050	Corporate Debt-Other	63,649	43,538
	WILLIAMS COS INC 5.75% DUE 06-24-2044	Corporate Debt-Other	755,185	728,167
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Corporate Debt-Other	60,629	44,839
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Corporate Debt-Other	99,988	73,059
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Corporate Debt-Other	408,468	422,210
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	Corporate Debt-Other	265,209	260,662
	WYETH 6.5% DUE 02-01-2034	Corporate Debt-Other	959,361	948,181
	Total Corporate Debt-Other			509,806,667
	ALABAMA PWR CO 4.1 DUE 01-15-2042	Corporate Debt - Preferred	408,115	418,099
	BURL NORTHN SANTA 6.2% DUE 08-15-2036	Corporate Debt - Preferred	560,230	550,463
	CENTERPOINT ENERGY 4.5% DUE 04-01-2044	Corporate Debt - Preferred	1,316,587	1,310,333
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	Corporate Debt - Preferred	404,860	371,520
	CHUBB CORP 6.5% DUE 05-15-2038	Corporate Debt - Preferred	1,657,455	1,667,581
	COMWLTH EDISON CO 6.45% DUE 01-15-2038	Corporate Debt - Preferred	452,779	450,733
	DUKE ENERGY 3.875% DUE 03-15-2046	Corporate Debt - Preferred	726,075	495,611
	DUKE ENERGY IND 6.35% DUE 08-15-2038	Corporate Debt - Preferred	1,808,587	1,864,997
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	Corporate Debt - Preferred	471,756	318,054
	PECO ENERGY CO 3% DUE 09-15-2049	Corporate Debt - Preferred	312,687	198,589
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM 4.3 DUE 04-01-2042	Corporate Debt - Preferred	340,708	335,077
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Corporate Debt - Preferred	157,658	102,504
	Total Corporate Debt-Preferred			8,083,562
	CANYON BALANCED FUND, LP	Hedge Fund	1,912,578	11,668,438
	CASH HELD AT GUGGENHEIM	Hedge Fund	352,824	352,824
	HILDENE OPPORTUNITIES FUND II, LP	Hedge Fund	1	3,030,417
	HILDENE OPPORTUNITIES FUND, LP	Hedge Fund	6,900,000	10,232,321
	Total Hedge Fund			25,284,000
	299 FUND - URSA NET LEASE III LLC	Private Equity	7,717,087	7,038,341
	299 FUND - USRA NET LEASE II LLC	Private Equity	5,252,199	5,244,529
	ADVENT GLOBAL TECHNOLOGY LP	Private Equity	2,697,815	3,403,842
	ADVENT INTERNATIONAL GPE IX, LP	Private Equity	2,650,305	3,783,855
	ADVENT INTERNATIONAL GPE VII-B	Private Equity	1,321,936	276,852
	Advent International GPE VIII-B2 LP	Private Equity	2,402,699	2,618,878
	BAYVIEW OPPORTUNITY OFFSHORE IVA, L.P.	Private Equity	464,645	6,393
	BLUE OWL GP STAKES IV PENSION INVESTORS LP	Private Equity	3,039,701	4,311,979
	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND III LP	Private Equity	1,115,862	682,767
	FORTRESS CREDIT OPPORTUNITIES FUND (B), LP	Private Equity	939,591	79,503
	FORTRESS CREDIT OPPORTUNITIES FUND II (B), LP	Private Equity	146,717	50,445
	FORTRESS CREDIT OPPORTUNITIES FUND II C	Private Equity	783,336	273,600
	FORTRESS CREDIT OPPORTUNITIES FUND III (B)	Private Equity	372,805	48,798
	FORTRESS CREDIT OPPORTUNITIES FUND III (C)	Private Equity	362,231	110,604

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	FORTRESS CREDIT OPPORTUNITIES FUND IV (B)	Private Equity	732,182	1,902,085
	FORTRESS RE OPP REOC FUND LP	Private Equity	263,284	1
	FORTRESS REAL ESTATE OPPORTUNITIES FUND A LP	Private Equity	171,640	10,385
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND	Private Equity	3,126,361	912,604
	GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND, LP	Private Equity	3,586,720	3,520,751
	GSO CAPITAL SOLUTIONS FUND II LP	Private Equity	1,650,204	301,666
	HARBOURVEST PARTNERS CO-INVESTMENT V FEEDER FUND LP	Private Equity	3,200,487	5,695,468
	HARBOURVEST PARTNERS IX FUND LP	Private Equity	1,957,932	3,010,304
	Invictus Opportunity Fund II, L.P.	Private Equity	7,687,580	5,849,721
	NB SECONDARY OPPORTUNITIES FUND III, LP	Private Equity	1	1,095,510
	OAK HILL CAPITAL PARTNERS IV (ONSHORE), LP	Private Equity	2,308,934	990,659
	PRIVATE EQUITY PARTNERS 2004 - MANAGER FUND, LP 6010739	Private Equity	384,377	485
	PRIVATE EQUITY PARTNERS 2004 - MANAGER FUND, LP 6010741	Private Equity	1,496,393	1,978
	PROVIDENCE STRATEGIC GROWTH II LP	Private Equity	1,572,261	2,552,307
	PROVIDENCE STRATEGIC GROWTH III LP	Private Equity	2,356,018	2,852,675
	PROVIDENCE STRATEGIC GROWTH IV LP	Private Equity	2,895,029	4,567,201
	TCV IX (B) LP	Private Equity	3,644,589	2,923,091
	WHEELLOCK STREET REAL ESTATE FUND II LP	Private Equity	1,544,826	1,121,504
	WHEELLOCK STREET REAL ESTATE FUND, LP	Private Equity	1,356,877	560,775
	Total Private Equity			65,799,556
	BLACKROCK STRATEGIC GLOBAL BD FD INC CL K	Registered Investment Company	5,807,943	4,815,334
	Total Registered Investment			4,815,334
	CF PRUDENTIAL PRIVEST FUND	Pooled Separate Account	8,817,452	7,804,285
	Total Pooled Separate Account			7,804,285
	DTD 11/30/2018 2.875% DUE 11-30-2025	US Government Securities	480,626	495,115
	FED HOME LN MTG 2.5% DUE 04-01-2052	US Government Securities	1,945,290	1,882,223
	FEDERAL HOME LN MTG CORP POOL #SD2107 3.5% 12-01-2052	US Government Securities	648,542	622,393
	FEDERAL HOME LN MTG CORP POOL #SD3631 3% 07-01-2052	US Government Securities	1,890,465	1,824,294
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 11-01-2052	US Government Securities	1,012,663	1,001,198
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 08-01-2053	US Government Securities	634,408	618,070
	FEDERAL NATIONAL MORTGAGE ASSOC 6% 09-01-2054	US Government Securities	1,448,796	1,453,060
	FHLMC POOL# SD8341 5.0% 07-01-2053	US Government Securities	680,235	670,888
	FNMA DTD 11/03/2000 6.625 11-15-2030	US Government Securities	514,683	502,522
	FNMA POOL #FS0879 2.5% 03-01-2052	US Government Securities	321,597	306,949
	FNMA POOL #FS4975 2% 06-01-2037	US Government Securities	1,600,389	1,582,321
	FNMA POOL #MA4547 2% DUE 02-01-2052	US Government Securities	1,928,895	1,859,584
	FNMA POOL #MA4578 2.5% DUE 04-01-2052	US Government Securities	1,950,777	1,890,562
	FNMA POOL #MA4624 3% 06-01-2052	US Government Securities	1,094,889	1,081,387
	FNMA POOL #MA4699 3.5% 08-01-2052	US Government Securities	483,499	489,192
	FNMA POOL #MA4732 4% 09-01-2052	US Government Securities	1,906,355	1,854,536
	FNMA POOL #MA4941 5.5% 03-01-2053	US Government Securities	1,861,996	1,836,967
	TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027	US Government Securities	451,276	493,023
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	US Government Securities	9,412	9,386
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	US Government Securities	531,760	533,252
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	US Government Securities	1,754,332	1,521,244
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042	US Government Securities	168,000	167,823
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	US Government Securities	3,382,060	3,288,546
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	US Government Securities	4,906,430	4,792,196
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046	US Government Securities	1,355,980	1,233,077
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	US Government Securities	176,829	163,391
	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027	US Government Securities	900,127	922,820
	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027	US Government Securities	1,339,135	1,350,840
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	US Government Securities	889,880	887,645
	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027	US Government Securities	1,045,588	1,104,207
	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	US Government Securities	28,458	28,118
	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	US Government Securities	790,391	766,546
	UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029	US Government Securities	1,111,501	1,102,091
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	US Government Securities	30,638	29,849
	UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026	US Government Securities	2,278,527	2,340,906
	UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	US Government Securities	746,046	757,227

Schedule H, Line 4i
 Schedule of Assets (Held At End of Year)

Name of Plan: **WGM Master Trust**

Employer Identification Number: ► 13-1456110

For plan year (beginning/ending): ► 1/1/2024 to 12/31/2024

Plan number: ► 012

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	US Government Securities	1,076,129	1,040,050
	UNITED STATES OF AMER TREAS NOTES 4.625%10-15-2026	US Government Securities	806,095	812,772
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	US Government Securities	217,611	220,661
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	US Government Securities	1,357,555	794,103
	UNITED STATES TREAS BDS 1.875% 11-15-2051	US Government Securities	146,833	122,103
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041	US Government Securities	1,351,395	1,270,847
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051	US Government Securities	1,137,876	1,001,440
	UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042	US Government Securities	108,109	90,037
	UNITED STATES TREAS BDS 2.0% 02-15-2052	US Government Securities	82,931	61,584
	UNITED STATES TREAS BDS 2.25% 05-15-2041	US Government Securities	1,083,919	1,041,549
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051	US Government Securities	492,127	449,434
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	US Government Securities	206,604	182,482
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041	US Government Securities	904,243	876,894
	UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040	US Government Securities	236,728	219,700
	UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	US Government Securities	170,625	168,348
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	US Government Securities	1,645,240	1,545,512
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	US Government Securities	749,251	675,707
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	US Government Securities	11,209	10,689
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	US Government Securities	57,757	53,875
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042	US Government Securities	1,060,289	1,052,483
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	US Government Securities	1,041,682	994,566
	UNITED STATES TREAS NTS 1.375% 11-15-2031	US Government Securities	25,172	24,567
	UNITED STATES TREAS NTS 2.375% 03-31-2029	US Government Securities	37,664	37,154
	UNITED STATES TREAS NTS 2.75% 08-15-2032	US Government Securities	4,523,495	4,546,230
	UNITED STATES TREAS NTS 2.75% DUE 08-31-2025	US Government Securities	696,454	724,660
	UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028	US Government Securities	1,238,936	1,293,845
	UNITED STATES TREAS NTS 4.25% 12-31-2025	US Government Securities	1,157,282	1,165,419
	UNITED STATES TREAS NTS 4.5% 05-31-2029	US Government Securities	1,410,065	1,412,046
	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	US Government Securities	668,556	682,660
	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	US Government Securities	3,195,534	3,110,503
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	US Government Securities	600,519	603,838
	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	US Government Securities	1,749,539	1,824,157
	UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026	US Government Securities	933,135	974,013
	UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04-30-2026	US Government Securities	356,844	382,561
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031	US Government Securities	170,078	165,881
	US TREASURY N/B 1.5% DUE 02-15-2030	US Government Securities	825,755	843,283
	US TREASURY N/B 2.375% 05-15-2029	US Government Securities	185,781	184,945
	US TREASURY N/B 4.25% 08-15-2054	US Government Securities	956,875	930,897
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2049	US Government Securities	1,970,036	1,186,735
	Total US Government Securities			74,241,676

TOTAL

850,174,395

*Indicates party-in-interest to the plan