

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1968
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CURTIS, MALLET-PREVOST, COLT & MOSLE LLP 101 PARK AVENUE NEW YORK, NY 10178	2b Employer Identification Number (EIN) 13-5018900 2c Plan Sponsor's telephone number 212-696-6000 2d Business code (see instructions) 541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	RAQUEL LORENZO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
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	717
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.....			
		6a(1)	126
		6a(2)	131
		6b	115
		6c	491
		6d	737
		6e	0
		6f	737
		6g(1)	
		6g(2)	
		6h	9
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:

1A

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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ 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) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	D Employer Identification Number (EIN) 13-5018900
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	60276456	
b	Actuarial value	2b	60276456	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	105	15007445	15007445
b	For terminated vested participants	489	26028343	26028343
c	For active participants	122	20774710	20956400
d	Total	716	61810498	61992188
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.34 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	244725	
b	Expected plan-related expenses	6b	97527	
c	Target normal cost	6c	342252	

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

SIGN HERE	Signature of actuary DAVID MIRABITO Type or print name of actuary SENTINEL BENEFITS GROUP, INC. Firm name 100 QUANNAPOWITT PKWY, SUITE 402 WAKEFIELD, MA 01880 Address of the firm	10/09/2025 Date 23-04903 Most recent enrollment number 781-914-1335 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6947730
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1599988
9 Amount remaining (line 7 minus line 8)	0	5347742
10 Interest on line 9 using prior year's actual return of 12.93 %	0	691463
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.45 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	6039205

Part III Funding Percentages

14 Funding target attainment percentage	14	87.49 %
15 Adjusted funding target attainment percentage	15	87.49 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.31 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	342252
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		7754937	755432
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	1097684
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1097684	1097684
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	D Employer Identification Number (EIN) 13-5018900	

Part I	Service Provider Information (see instructions)
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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
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(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)

CAPTRUST

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	90000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLC MANAGEMENT

500 FIFTH AVENUE, STE 250
NEW YORK, NY 10110

(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	NONE	53454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SENTINEL BENEFITS GROUP, LLC

20-5916766

(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?
11 15 17 50	NONE	19075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

WIPFLI LLP

39-0758449

(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?
10 50	NONE	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELiance TRUST COMPANY

58-1428634

(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?
21 50	NONE	5769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CURTIS, MALLET-PREVOST, COLT & MOSLE LLP				D Employer Identification Number (EIN) 13-5018900	
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)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND					
b Name of sponsor of entity listed in (a): UNION BOND & TRUST COMPANY					
c EIN-PN 93-6274329-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: GREAT GRAY CIT DB GROWTH PORTFOLIO					
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY					
c EIN-PN 82-0737797-187		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30614414	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 CURTIS, MALLET-PREVOST, COLT & MOSLE LLP		D Employer Identification Number (EIN) 13-5018900

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	27628603	313997
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	24684016	169913
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	648528	442557
(2) U.S. Government securities	1c(2)	15725783	13984173
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	12033393	14884701
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	31612862	30614414
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	
(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	112333185	60409755
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	52056728	2373
k Total liabilities (add all amounts in lines 1g through 1j)	1k	52056728	2373
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	60276457	60407382

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)	48722	
(B) U.S. Government securities	2b(1)(B)	146654	
(C) Corporate debt instruments	2b(1)(C)	756224	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		951600
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16598579	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16411772	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		186807
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2711615	
(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)		3644958
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-189960
d Total income. Add all income amounts in column (b) and enter total	2d		1881790

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1571567	
(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)		1571567
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)	19075	
(4) IQPA audit fees	2i(4)	11000	
(5) Investment advisory and investment management fees	2i(5)	143454	
(6) Bank or trust company trustee/custodial fees	2i(6)	5769	
(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)		179298
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1750865

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		130925
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WIPFLI LLP**

(2) EIN: **39-0758449**

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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
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.)	☒		
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.)	☒		
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 562192.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CURTIS, MALLET-PREVOST, COLT & MOSLE LLP		D Employer Identification Number (EIN) 13-5018900
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 58-1428634		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 03 / 30 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number J501366A.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

Financial Statements and Supplementary
Information

Years Ended December 31, 2024, and 2023



WIPFLI

Independent Auditor's Report

To the Plan Administrator
Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP
New York, New York

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Wipfli LLP

Wipfli LLP

Radnor, Pennsylvania

October 13, 2025

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2024	2023
Assets:		
Investments, at fair value	\$ 59,925,845	\$ 60,020,566
Non interest-bearing cash	313,997	27,628,603
Accrued interest and dividends	169,913	1,077
Due from broker for securities sold	-	24,682,938
Total assets	60,409,755	112,333,184
Liabilities:		
Due to broker for securities purchased	2,373	52,056,728
Net assets available for benefits	\$ 60,407,382	\$ 60,276,456

See accompanying notes to financial statements

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Statements of Changes in Net Assets Available for Benefits

<i>Years Ended December 31,</i>	2024	2023
Additions		
Investment income:		
Net appreciation in fair value of investments	\$ 1,100,104	\$ 5,740,255
Dividends	781,687	1,248,009
Net investment income	1,881,791	6,988,264
Deductions:		
Benefits paid directly to participants	1,571,567	1,341,512
Administrative expenses	179,298	97,527
Total deductions	1,750,865	1,439,039
Net increase	130,926	5,549,225
Net assets available for benefits:		
Beginning of year	60,276,456	54,727,231
End of year	\$ 60,407,382	\$ 60,276,456

See accompanying notes to financial statements

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 1: Description of Plan

The following description of the Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

Effective January 1, 1968, Curtis, Mallet-Prevost, Colt & Mosle LLP (the "Firm") adopted the Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP. The Plan is a defined benefit pension plan covering associate attorneys as well as those on the support staff employed by Curtis, Mallet-Prevost, Colt & Mosle LLP who (i) have completed one year of service and (ii) have attained age 21. Partners, individuals who are initially employed as counsel on or after January 1, 2000, paralegal and fiduciary employees, leased employees, United States citizens employed in offices outside the continental United States, and non-resident alien employees of the Firm, are not eligible for participation in this Plan. The Plan was amended and restated effective January 1, 2020, to bring the Plan into compliance with the Pension Protection Act of 2006 ("PPA") and other legislative and regulatory changes.

Contributions

Contributions from the Firm are based on accepted actuarial methods and comprise current service cost and include amortization of the unfunded accrued liability over a 30-year period.

Vesting

Participants hired prior to January 1, 2007 are 100% vested after 5 years. Participants hired after January 1, 2007 vest at 20% per year commencing after 2 years of service.

Payment of Benefits

Participants' benefits under the Plan are payable to participants, their beneficiaries or their estates upon the attainment of early retirement (age 55 with 10 years of service for participants before July 1, 2001), normal retirement or late retirement. Survivor benefits are payable to the spouse of a vested deceased participant when the participant would have reached early or normal retirement. Upon disability prior to August 1, 2001, a participant continues to accrue credited service during disability.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 2: Summary of Significant Accounting Policies (Continued)

Use of Estimates

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Firm and are excluded from these financial statements. Investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Funding Policy

Contributions to provide benefits under the Plan are made solely by the Firm. The Firm's funding policy in general, follows a policy of funding each year an amount equal to the minimum required contributions for the plan year, as determined by the Plan's actuary. This method and the actuarial assumptions referred to in Note 10 have been designed to provide sufficient funds to pay benefits as they become payable under the Plan. The Firm met the minimum funding requirements of ERISA in 2024 and 2023. The Firm did not make any contributions to the Plan for the years ended December 31, 2024 and 2023.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 2: Summary of Significant Accounting Policies (Continued)

Subsequent Events

The Plan has evaluated subsequent events through October 13, 2025, which is the date the financial statements were available to be issued.

Note 3: Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

Level 3 - Inputs that are unobservable inputs for the asset or liability.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2024 and 2023.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 3: Fair Value Measurements (Continued)

Common collective trust fund: Valued at the net asset value (NAV) of units of a bank collective trust. The NAV, determined by the trustee, is based on the fair values of the underlying investments held by the fund less liabilities. Participant transactions (purchases and sales) may occur daily.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds and collateralized mortgage obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
U.S. government obligations	\$ -	\$ 13,984,173	\$ -	\$ 13,984,173
Corporate bonds	-	12,488,595	-	12,488,595
Collateralized mortgage obligations	-	2,396,106	-	2,396,106
Cash and equivalents	442,557	-	-	442,557
Common collective trust funds	-	30,614,414	-	30,614,414
Total investment assets at fair value	\$ 442,557	\$ 59,483,288	\$ -	\$ 59,925,845

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
U.S. government obligations	\$ -	\$ 15,725,783	\$ -	\$ 15,725,783
Corporate bonds	-	11,804,254	-	11,804,254
Collateralized mortgage obligations	-	229,139	-	229,139
Cash and equivalents	648,528	-	-	648,528
Common collective trust funds	-	31,612,862	-	31,612,862
Total investment assets at fair value	\$ 648,528	\$ 59,372,038	\$ -	\$ 60,020,566

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 4: Information Prepared and Certified by the Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments and dividends for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Reliance Trust Company, the Trustee of the Plan.

Note 5: Related-Party Transactions and Party-in-Interest Transactions

Certain plan investments are managed by Reliance Trust Company. Reliance Trust Company is the Trustee, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid by the Plan for custodial services were \$5,769 and \$5,867 for the years ended December 31, 2024 and 2023, respectively. Sentinel Benefits Group provides investment advisory and actuarial services to the Plan. Fees paid for investment advisory services were \$- and \$46,262 for the years ended December 31, 2024 and 2023, respectively, and for actuarial services were \$19,075 for the year ended December 31, 2024.

Fidelity Investments ("Fidelity"), custodian of the Plan, receives revenue from mutual fund service providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services to the Plan. If the revenue received by Fidelity from such mutual fund service providers exceeds the amount owed under the service agreement with the Plan, Fidelity remits the excess to the Plan's trust. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. The Plan or Firm may make a payment to Fidelity for administrative expenses not covered by revenue sharing.

CAPTRUST Financial Advisors ("CAPTRUST") is the investment advisor, as defined by the Plan, and therefore transactions with CAPTRUST qualify as party-in-interest transactions. Fees paid directly by the Plan to CAPTRUST for advisory services amounted to \$90,000 for the year ended December 31, 2024.

Sun Life Capital Management Inc. ("SLC Management") is the financial advisor, as defined by the Plan, and therefore transactions with SLC Management qualify as party-in-interest transactions. Fees paid directly by the Plan to SLC Management for advisory services amounted to \$53,454 for the year ended December 31, 2024.

Wipfli LLP ("Wipfli") is the auditor for the Plan and, therefore, fees paid to Wipfli also qualify as party-in-interest transactions. Fees paid directly by the Plan to Wipfli for audit services amounted to \$11,000 for the year ended December 31, 2024.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 6: Plan Termination

The Firm reserves the right to terminate the Plan, in whole or in part, at any time. Termination of the Plan shall result in immediate vesting of each participant's accrued benefit. Fund assets, if sufficient, will be applied to provide a benefit equal to the current value of each participant's accrued benefit. The Plan benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC"). If the Plan terminates with insufficient assets to pay all benefits, the PBGC will take over the Plan to pay retirement benefits. In the event that the PBGC steps in, some participants may lose certain benefits, depending on the amount of assets in the Plan, the amount the PBGC collects from the Plan, and the PBGC coverage at the time.

Note 7: Tax Status

The Plan adopted a nonstandard prototype document with an IRS notification letter which states the prototype plan document is in compliance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter; however, the plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC and has no income subject to unrelated business income tax. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 8: Risks and Uncertainties and Concentration of Investments

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Note 9: Plan Retirement Pension Formula

At normal retirement age, an eligible employee will be entitled to a pension benefit that is based on the employee's highest average compensation over a consecutive three-year period (excluding years of service prior to age 21). The normal form of benefit under the Plan is an annuity payable in equal monthly installments for the life of the participant.

Note 10: Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits under the Plan are based on employees' highest average compensation over a consecutive three-year period. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the benefit information date.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Notes to Financial Statements

Note 10: Actuarial Present Value of Accumulated Plan Benefits (Continued)

The actuarial present value of accumulated Plan benefits is determined by an actuary of the firm of Sentinel Benefits & Financial Group and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used for computation of the actuarial present value of accumulated Plan benefits are:

Assumed rate of return:	8%
Life expectancy of participants:	IRS 2024 Generational Mortality Table, with separate rates for males and females
Actuarial funding participants:	Projected Unit Credit Cost Method

The actuarial present value of accumulated Plan benefits as of January 1, 2024 and January 1, 2023, the beginning of the Plan years, is presented as follows:

<i>January 1,</i>	2024	2023
Vested Benefits:		
Currently active participants	\$ 14,130,198	\$ 13,938,427
Participants currently receiving payments	12,296,149	10,315,887
Vested terminees	16,537,978	15,949,041
Nonvested benefits	88,027	115,693
Total actuarial present value of accumulated plan benefits	\$ 43,052,352	\$ 40,319,048

The changes in the actuarial present value of the Plan's accumulated plan benefits from January 1, 2023 to January 1, 2024, are as follows:

Actuarial present value of accumulated Plan benefits, January 1, 2023	\$ 40,319,048
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial gains and losses	323,960
Increase for interest due to the decrease in the discount period	3,172,896
Gain due to change in mortality table	577,960
Benefits paid	(1,341,512)
Actuarial present value of accumulated benefits, January 1, 2024	\$ 43,052,352

Supplementary Information

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

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

Plan's EIN #13-5018900 Plan #001

Year Ended December 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
U.S Treasury Bond DTD 08/15/2024 4.125% 08/15/2044	U.S. Government Obligations	\$ 55,928	\$ 54,298
U.S Treasury Bond DTD 08/15/2023 4.125% 08/15/2053	U.S. Government Obligations	249,769	218,207
U.S Treasury SEC DTD 08/15/2024 Zero CPN 08/15/2054	U.S. Government Obligations	4,420,563	3,765,866
U.S Treasury Bond DTD 02/15/2024 4.25% 02/15/2054	U.S. Government Obligations	662,956	606,646
U.S Treasury Bond DTD 11/15/2024 4.625% 11/15/2044	U.S. Government Obligations	151,405	145,442
United States Treasury DTD 11/15/2024 4.25% 11/15/2034	U.S. Government Obligations	357,434	350,618
United States DTD 11/30/2024 4.125% 11/30/2029	U.S. Government Obligations	113,780	113,694
U.S Treasury SEC DTD 05/15/2022 Zero CPN 05/15/2052	U.S. Government Obligations	668,983	578,843
U.S Treasury Bond DTD 05/15/2024 Zero CPN 05/15/2054	U.S. Government Obligations	275,395	227,850
U.S Treasury Bond DTD 05/15/2024 4.625% 05/15/2054	U.S. Government Obligations	244,794	213,752
U.S Treasury Bond DTD 05/15/2024 4.625% 05/15/2044	U.S. Government Obligations	67,671	63,015
U.S Treasury SEC DTD 05/15/2023 Zero CPN 05/15/2053	U.S. Government Obligations	512,944	456,774
U.S Treasury SEC DTD 05/15/2015 Zero CPN 05/15/2045	U.S. Government Obligations	641,262	606,017
U.S Treasury SEC DTD 05/15/2013 Zero CPN 05/15/2043	U.S. Government Obligations	256,704	242,900
U.S Treasury SEC DTD 05/15/2014 Zero CPN 05/15/2044	U.S. Government Obligations	658,660	626,556
U.S Treasury SEC DTD 05/15/2016 Zero CPN 05/15/2046	U.S. Government Obligations	783,616	735,934
U.S Treasury SEC DTD 05/15/2017 Zero CPN 05/15/2047	U.S. Government Obligations	629,701	587,022
U.S Treasury SEC DTD 05/15/2018 Zero CPN 05/15/2048	U.S. Government Obligations	747,867	688,282
U.S Treasury SEC DTD 05/15/2019 Zero CPN 05/15/2049	U.S. Government Obligations	600,605	544,330
U.S Treasury SEC DTD 05/15/2020 Zero CPN 05/15/2050	U.S. Government Obligations	737,094	660,525
U.S Treasury SEC DTD 05/15/2021 Zero CPN 05/15/2051	U.S. Government Obligations	581,104	507,844
U.S Treasury SEC DTD 05/15/2024 Zero CPN 05/15/2054	U.S. Government Obligations	2,465,463	1,989,759
Avis Bud Rent Car FDG AESOP LLC SER 2023-8 CL A DTD 09/18/2023 6.02% 02/20/2023	Collateralized Mortgage Obligation	143,773	145,156
Brean Asset Backed 2023-RM7 SER 2023-RM7 CL A2 DTD 12/15/2023 4.5% 03/25/2078	Collateralized Mortgage Obligation	83,600	91,695
CPS Auto RECV TR 2024-A SER 2024-A CL C DTD 01/24/2024 5.74% 04/15/2030	Collateralized Mortgage Obligation	260,741	262,097
Exeter Automobile REC SER 2022-2 CL D DTD 04/20/2022 4.56% 07/17/2028	Collateralized Mortgage Obligation	243,862	244,133
Golub Cap PAR CLO SER 2020-47 (M)R CL A-1A-R DTD 07/16/2024 0% 08/05/2037	Collateralized Mortgage Obligation	250,010	251,094
Government National Mortgage ASSN CMO 2064-05-16 USD 3.5% 05/16/2064	Collateralized Mortgage Obligation	145,853	147,950
Seave CML Mortgage TR SER 2015-5AVE CL A-2B DTD 02/01/2015 4.144% 01/08/2043	Collateralized Mortgage Obligation	274,813	295,405
SLG Office Trust SER 2021-OVA CL A DTD 06/01/2021 2.5854% 07/17/2041	Collateralized Mortgage Obligation	210,078	209,952
Santander Auto REC TR 2022-4 SER 2022-4 CL C DTD 07/20/2022 5% 11/15/2029	Collateralized Mortgage Obligation	178,535	180,853
Santander DR AT SER 2022-2 CL A DTD 03/30/2022 3.76% 07/16/2029	Collateralized Mortgage Obligation	252,339	257,195
Santander Drive Auto 2023-5 SER 2023-5 CL A DTD 10/18/2023 6.43% 02/18/2031	Collateralized Mortgage Obligation	311,823	310,575
Abbvie Inc DTD 02/26/2024 5.05% 03/15/2034-2033	Corporate Bond	85,351	83,978
Alexandria Real Estate EQ Inc DTD 02/16/2022 2.95% 03/15/2034-2033	Corporate Bond	75,939	74,093
Amazon Com Inc SR DTD 6/3/2020 2.5% 6/3/2050-2049	Corporate Bond	220,747	199,861
American IL CO DTD 11/28/2017 3.7% 12/01/2047-2047	Corporate Bond	216,579	199,625
American Express Co DTD 07/28/2023 5.282% 07/27/2029	Corporate Bond	144,979	141,575
American Honda Fin Corp DTD 10/4/2023 5.85% 10/4/2030-2023	Corporate Bond	46,760	46,875
American Tower Corp DTD 10/3/2019 2.75% 1/15/2027-2026	Corporate Bond	280,157	283,342
Amgen Inc DTD 05/06/2020 2.3% 02/25/2031-2030	Corporate Bond	86,673	85,143
Anheuser Bush DTD 1/23/2019 5.45% 1/23/2039-2038	Corporate Bond	227,186	215,460
Elevance Health Inc DTD 4/29/2022 4.1% 5/15/2032-2032	Corporate Bond	220,612	217,290
Apple Inc SR NT DTD 05/13/2015 4.375% 05/13/2045	Corporate Bond	383,336	357,510
Ares Capital Corp DTD 08/03/2023 7% 01/15/2027	Corporate Bond	132,406	129,563
Gallagher Arthur J & CO DTD 12/19/2024 5.15% 02/15/2035	Corporate Bond	78,968	77,997
Avalonbay Communities Inc DTD 05/14/2024 5.35% 06/01/2034	Corporate Bond	117,097	115,618
Bank of America Corp DTD 06/14/2021 2.087% 06/14/2029-2028	Corporate Bond	342,505	353,952
Blackstone Private Credit Fund DTD 06/15/2022 2.625% 12/15/2026	Corporate Bond	125,961	133,412
BNP Paribas FR DTD 01/13/2020 3.052% 01/13/2031	Corporate Bond	177,869	178,426
Borgwarner Inc DTD 08/16/2024 4.95% 08/15/2029	Corporate Bond	44,982	44,751
Boston Gas Co DTD 07/29/2019 3.001% 08/01/2029-2029	Corporate Bond	81,295	81,671
BP Cap Markets America DTD 12/04/2020 2.939% 06/04/2051-2050	Corporate Bond	81,189	74,292
BP Cap Markets America DTD 01/12/2022 2.721% 01/12/2032-2031	Corporate Bond	74,212	72,735
Bristol-Myers Squibb Co DTD 11/13/2023 5.9% 11/15/2033-2033	Corporate Bond	104,497	99,677
The Cigna Group DTD 03/16/2020 2.4% 03/15/2030-2029	Corporate Bond	82,243	84,012

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

(a) (b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value
CVS Health Corporation DTD 08/21/2020 1.75% 08/21/2030-2030	Corporate Bond	144,633	142,454
Centerpoint Energy Resources DTD 10/01/2020 1.75% 10/01/2030-2030	Corporate Bond	109,728	108,979
Chubb INA Holdings Inc DTD 03/07/2024 5% 03/15/2034-2033	Corporate Bond	72,046	69,129
Cisco Systems Inc Senior Note DTD 11/17/2009 5.5% 01/01/2040	Corporate Bond	182,477	176,428
Cisco Systems Inc DTD 02/26/2024 5.05% 02/26/2034-2033	Corporate Bond	19,990	19,928
Citigroup Inc DTD 01/29/2020 2.666% 01/29/2031	Corporate Bond	160,350	163,679
Comcast Corp SR NT DTD 01/14/2013 4.25% 01/15/2033	Corporate Bond	220,829	209,918
Comcast Corp New NT DTD 07/19/2016 3.4% 07/15/2046-2046	Corporate Bond	194,874	179,058
Commonwealth Edison Co DTD 03/02/2015 3.7% 03/01/2045-2044	Corporate Bond	171,398	156,411
Conagra Brands Inc DTD 10/16/2020 1.375% 11/01/2027	Corporate Bond	162,041	167,954
Conocophillips Co DTD 05/23/2023 5.3% 05/15/2053-2052	Corporate Bond	142,295	129,515
Corebridge Finl Inc DTD 12/15/2022 6.875% 12/15/2052	Corporate Bond	112,358	112,884
Corporate Office PPTYS LP DTD 08/11/2021 2% 01/15/2029-2028	Corporate Bond	80,587	83,581
DTE ELEC CO DTD 02/26/2020 2.95% 03/01/2050-2049	Corporate Bond	114,268	110,429
John Deere Capital Corp DTD 06/11/2024 5.05% 06/12/2034	Corporate Bond	49,766	49,781
Duke Energy Corp SR Global NT DTD 08/12/2016 3.75% 09/01/2046-2046	Corporate Bond	139,149	132,525
Duke Energy Carolinas LLC 1MTG DTD 03/01/2018 3.95% 03/15/2048-2047	Corporate Bond	56,313	53,627
Energy Transfer Operating LP DTD 10/13/2023 6.4% 12/01/2030-2030	Corporate Bond	69,807	68,681
Enterprise PRODS OPER LLC DTD 01/15/2020 2.8% 01/13/2030-2029	Corporate Bond	31,598	31,641
Exxon Mobil Corp SR GLBT NT DTD 08/16/2019 3.095% 08/16/2049-2049	Corporate Bond	81,260	73,281
Florida Power & Light 1st MTG BD DTD 09/10/2014 4.05% 10/01/2044-2044	Corporate Bond	220,510	199,555
GSK CONSU Heal Cap US LLC DTD 09/24/2022 3.625% 03/24/2032-2031	Corporate Bond	233,114	226,375
General Dynamics Corp DTD 03/25/2020 4.25% 04/01/2040	Corporate Bond	138,863	130,913
General MTRS FINL CO INC DTD 04/07/2022 4.3% 04/06/2029-2029	Corporate Bond	222,144	222,111
Gilead Sciences Inc DTD 09/20/2016 4% 09/01/2036-2036	Corporate Bond	91,173	88,208
Goldman Sachs Group Inc DTD 01/27/21 1.992% 01/27/2032	Corporate Bond	344,776	350,736
HCA Inc DTD 05/04/2023 5.2% 006/01/2028-2028	Corporate Bond	143,104	140,343
Home Depot Inc DTD 12/06/2018 4.5% 12/06/2048-2048	Corporate Bond	213,453	196,466
Honeywell International Inc DTD 03/01/2024 5.25% 03/01/2054	Corporate Bond	145,492	135,790
Hyundai Cap Amer Inc FR DTD 06/26/2023 5.68% 06/26/2028-2028	Corporate Bond	173,727	172,468
Intel Corp DTD 12/08/2017 3.734% 12/08/2047-2047	Corporate Bond	154,108	125,305
Intercontinental Exchange Inc DTD 08/20/2020 2.65% 09/15/2040-2040	Corporate Bond	147,039	136,302
JP Morgan Chase Bank DTD 07/24/2017 3.882% 07/24/2038-2037	Corporate Bond	337,507	324,212
Johnson & Johnson DTD 3/1/2016 3.55% 03/01/2036	Corporate Bond	174,082	165,914
Kimberly Clark Corp DTD 05/04/2017 3.9% 05/04/2047-2046	Corporate Bond	54,394	50,751
Kimco Realty Corp DTD 10/12/2023 6.4% 03/01/2034-2033	Corporate Bond	157,094	154,303
Kinder Morgan Inc DTD 07/31/2024 5.1% 08/01/2029	Corporate Bond	46,255	44,994
Eli Lilly & Co SR Global NT DTD 02/22/2019 3.95% 03/15/2049-2048	Corporate Bond	79,674	78,229
MidAmerican Energy Co 1M GLBL BD 49 DTD 01/09/2019 4.25% 07/15/2049-2049	Corporate Bond	72,927	68,896
Morgan Stanley DTD 01/25/2021 1.928% 04/28/2032-2031	Corporate Bond	80,401	81,793
Motorola Solutions Inc DTD 03/25/2024 5.4% 04/15/2034-2034	Corporate Bond	59,918	60,025
New York Life Insurance Co DTD 04/14/2020 3.75% 05/15/2050	Corporate Bond	70,673	65,533
OGE Energy Corp DTD 05/09/2024 5.45% 05/15/2029	Corporate Bond	124,022	121,963
O'Reilly Automotive Inc DTD 09/23/2020 1.75% 03/15/2031	Corporate Bond	83,144	82,015
Omnicom Group Inc DTD 05/03/2021 2.6% 08/01/2031-2031	Corporate Bond	157,781	158,147
Oncor Elec Delivery Co LLC DTD 06/01/2019 3.8% 06/01/2049-2048	Corporate Bond	157,831	143,260
PayPal Holdings Inc SNR NTS DTD 05/28/2024 5.15% 06/01/2034	Corporate Bond	65,483	64,581
Pepsico Inc SR GLBL NT DTD 10/09/2019 2.875% 10/15/2049	Corporate Bond	56,057	48,913
Philip Morris International Inc DTD 11/01/2024 4.75% 11/01/2031	Corporate Bond	68,886	68,457
Prologis DTD 01/25/2024 5% 03/15/2034-2033	Corporate Bond	186,311	180,682
Prudential Financial Inc DTD 03/10/2020 3% 03/10/2040-2039	Corporate Bond	99,338	92,259
RTX Corporation DTD 11/08/2023 6% 03/15/2031-2031	Corporate Bond	37,226	36,716
State Street Corp DTD 05/18/2023 5.159% 05/18/2034-2033	Corporate Bond	165,751	163,952
The Travelers Companies Inc DTD 03/7/2018 4.05% 03/07/2048	Corporate Bond	82,549	76,029
United Parcel Service DTD 11/14/2017 3.75% 11/05/2047-2047	Corporate Bond	137,852	124,862
U.S. Bancorp DTD 07/22/2022 4.548% 07/22/2028-2027	Corporate Bond	79,555	79,346
Unitedhealth Group Inc DTD 07/23/2015 4.625% 07/16/2035	Corporate Bond	375,484	349,350
Verizon Communications Inc SR NT DTD 10/29/2011 4.4% 11/01/2034-2034	Corporate Bond	204,363	199,191
Verizon Communications Inc DTD 06/03/2019 4.016% 12/03/2029-2029	Corporate Bond	158,335	158,369

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
VICI Properties LP DTD 12/19/2024 5.125% 11/15/2031	Corporate Bond	29,908	29,264
Virginia Electric & Power Co DTD 08/10/2023 5.3% 08/15/2033-2033	Corporate Bond	92,501	89,553
Vulcan Materials Co DTD 11/20/2024 5.35% 12/01/2034	Corporate Bond	14,994	14,955
Walmart Inc DTD 09/09/2022 4.5% 09/09/2052-2052	Corporate Bond	128,520	113,396
AERCAP Ireland Capital Limited DTD 10/29/2021 3% 10/29/2028-2028	Foreign Bond Notes & Dedentures	97,708	97,226
Astrazeneca PLC DTD 05/28/2021 3% 05/28/2051-2050	Foreign Bond Notes & Dedentures	49,601	45,773
BHP Billiton FIN USA LTD DTD 02/28/2023 4.9% 02/28/2033	Foreign Bond Notes & Dedentures	135,670	132,621
Bank Nova Scotia Halifax DTD 01/10/2022 2.45% 02/02/2032	Foreign Bond Notes & Dedentures	163,993	162,757
Canadian National Railway Co DTD 02/06/2018 3.65% 02/03/2048-2047	Foreign Bond Notes & Dedentures	72,629	67,648
Enel Fin Intl N.V. DTD 10/06/2017 3.5% 04/06/2028	Foreign Bond Notes & Dedentures	94,780	95,249
Natwest Group PLC DTD 06/14/2021 1.642% 06/14/2027-2026	Foreign Bond Notes & Dedentures	127,410	133,587
Pfizer Invt Enterprises DTD 05/19/2023 5.3% 05/19/2053	Foreign Bond Notes & Dedentures	216,878	196,627
Statoil ASA DTD 05/15/2013 3.95% 05/15/2043	Foreign Bond Notes & Dedentures	126,534	118,785
Toronto Dominion Bank DTD 06/08/2022 4.456% 06/08/2032-2022	Foreign Bond Notes & Dedentures	167,621	165,820
Total Energies CAP SA SR DTD 09/10/2024 4.724% 09/10/2034	Foreign Bond Notes & Dedentures	69,575	67,286
* Great Gray Collective INVT Growth Portfolio Instl	Common Collective Trust	26,713,004	30,614,414
* Fidelity Cash Reserves	Cash	442,557	442,557
* Non-interest bearing cash	Cash	313,997	313,997
Total		\$ 58,644,705	\$ 60,239,842

* Denotes party-in-interest

See Independent Auditor's Report.

Schedule H, Line 4j - Schedule of Reportable Transactions

Plan's EIN #13-5018900 Plan #001
Year Ended December 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Single Transactions									
	U.S Treasury Bond DTD 8/15/2023 Zero CPN	U.S Government Obligation	\$ 166,173	N/A	N/A	\$ -	\$ 166,173	\$ 166,173	\$ -
	U.S Treasury Bond DTD 8/15/2023 Zero CPN	U.S Government Obligation	N/A	\$ 6,962,899	N/A	\$ -	\$ 6,667,812	\$ 6,962,899	\$ 295,087
	U.S Treasury Sec DTD 2/15/2024 Zero CPN	U.S Government Obligation	\$ 1,684,606	N/A	N/A	\$ -	\$ 1,684,606	\$ 1,684,606	\$ -
	U.S Treasury Sec DTD 2/15/2024 Zero CPN	U.S Government Obligation	N/A	\$ 1,496,826	N/A	\$ -	\$ 1,684,606	\$ 1,496,826	\$ (187,780)
	U.S Treasury Sec DTD 8/15/2024 Zero CPN	U.S Government Obligation	\$ 4,420,563	N/A	N/A	\$ -	\$ 4,420,563	\$ 4,420,563	\$ -
Series of Transactions									
	Fidelity Cash Reserves	Mutual Fund	13,012,597	-	N/A	-	13,012,597	13,012,597	-
	Fidelity Cash Reserves	Mutual Fund	-	13,243,974	N/A	-	13,243,974	13,243,974	-

See Independent Auditor's Report.

Schedule SB, Line 26a - Schedule of Active Participant Data

1. DO NOT REMOVE OR MODIFY ROWS 1-12 OR COLUMN A

2. The following are valid values:

Description Column Header Data Type

Active Participant Under25;25to29 N/A

Active Participant UnderOneNumber 8-digit Type

Active Participant UnderOneCompensation 15-digit integer

Active Participant UnderOneCash Balance 15-digit integer

Active Participant Attained Age	UnderOneNumber	UnderOneCompensation	UnderOneCash Balance	OneToFourNumber	OneToFourCompensation	OneToFourCash Balance
Under25	0	0	0	1	0	0
25to29	0	0	0	2	0	0
30to34	0	0	0	6	0	0
35to39	0	0	0	5	0	0
40to44	0	0	0	1	0	0
45to49	0	0	0	0	0	0
50to54	0	0	0	1	0	0
55to59	0	0	0	1	0	0
60to64	0	0	0	2	0	0
65to69	0	0	0	0	0	0
70Up	0	0	0	0	0	0

FiveToNine Number	FiveToNine Compensatic	FiveToNine Cash Balance	TenToFourte Number	TenToFourte Compensatic	TenToFourte Cash Balance	FifteenToNin Number
0	0	0	0	0	0	0
0	0	0	0	0	0	0
5	0	0	0	0	0	0
4	0	0	1	0	0	1
1	0	0	9	0	0	6
0	0	0	6	0	0	8
1	0	0	2	0	0	2
0	0	0	0	0	0	2
0	0	0	1	0	0	2
0	0	0	2	0	0	2
0	0	0	0	0	0	0

FifteenToNin Compensatic	FifteenToNin Cash Balanc	TwentyToTwe Number	TwentyToTwe Compensatic	TwentyToTwe Cash Balanc	TwentyFiveTo Number	TwentyFiveTo Compensatic
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	3	0	0	0	0
0	0	2	0	0	3	0
0	0	6	0	0	5	0
0	0	5	0	0	3	0
0	0	2	0	0	0	0
0	0	0	0	0	1	0

TwentyFiveTo	ThirtyToThirty	ThirtyToThirty	ThirtyToThirty	ThirtyFiveTo	ThirtyFiveTo	ThirtyFiveTo
Cash Balance	Number	Compensatic	Cash Balance	Number	Compensatic	Cash Balance
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	2	0	0	1	0	0
0	1	0	0	3	0	0
0	2	0	0	2	0	0
0	0	0	0	1	0	0

FortyPlus Number	FortyPlus Compensatic	FortyPlus Cash Balance
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2	0	0
2	0	0
2	0	0

**Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle
LLP**

EIN/PN: 13-5018900/001

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

A. Actuarial Cost Methods

Actuarial Cost Method: Unit Credit Method

Under this method, a participant's actuarial accrued liability is equal to the present value of the benefits earned as of the valuation date. The unfunded actuarial accrued liability equals the sum of the individual accrued liabilities minus the actuarial value of assets. An active participant's normal cost is the present value of the projected benefit to be earned in the upcoming year.

Asset Valuation Method: Market value of plan assets.

B. Actuarial Assumptions

Funding Target Interest Rates (Maximum Deductible):	January 2024 (4.37% / 4.96% / 4.95%)
Mortality:	IRS 2024 Generational Mortality Tables
Retirement:	Age 65 and 5 years of participation
Withdrawal:	None
Disability:	None
Salary Increases:	5.00%
Social Security Wage Base Increases:	N/A
Form of Payment:	Single life annuity
Administrative Expenses:	Expected expenses

Schedule H, Line 4j - Schedule of Reportable Transactions

Plan's EIN #13-5018900 Plan #001
Year Ended December 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Single Transactions									
	U.S Treasury Bond DTD 8/15/2023 Zero CPN	U.S Government Obligation	\$ 166,173	N/A	N/A	\$ -	\$ 166,173	\$ 166,173	\$ -
	U.S Treasury Bond DTD 8/15/2023 Zero CPN	U.S Government Obligation	N/A	\$ 6,962,899	N/A	\$ -	\$ 6,667,812	\$ 6,962,899	\$ 295,087
	U.S Treasury Sec DTD 2/15/2024 Zero CPN	U.S Government Obligation	\$ 1,684,606	N/A	N/A	\$ -	\$ 1,684,606	\$ 1,684,606	\$ -
	U.S Treasury Sec DTD 2/15/2024 Zero CPN	U.S Government Obligation	N/A	\$ 1,496,826	N/A	\$ -	\$ 1,684,606	\$ 1,496,826	\$ (187,780)
	U.S Treasury Sec DTD 8/15/2024 Zero CPN	U.S Government Obligation	\$ 4,420,563	N/A	N/A	\$ -	\$ 4,420,563	\$ 4,420,563	\$ -
Series of Transactions									
	Fidelity Cash Reserves	Mutual Fund	13,012,597	-	N/A	-	13,012,597	13,012,597	-
	Fidelity Cash Reserves	Mutual Fund	-	13,243,974	N/A	-	13,243,974	13,243,974	-

See Independent Auditor's Report.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	D Employer Identification Number (EIN) 13-5018900
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	60,276,456	
b Actuarial value	2b	60,276,456	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	105	15,007,445	15,007,445
b For terminated vested participants	489	26,028,343	26,028,343
c For active participants	122	20,774,710	20,956,400
d Total	716	61,810,498	61,992,188
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.34%	
6 Target normal cost			
a Present value of current plan year accruals	6a	244,725	
b Expected plan-related expenses	6b	97,527	
c Target normal cost	6c	342,252	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE David Mirabito DM Signature of actuary	10-9-2025 Date 2304903 Most recent enrollment number 781-914-1335 Telephone number (including area code)
David Mirabito Type or print name of actuary Sentinel Benefits Group, Inc. Firm name 100 Quannapowitt Pkwy, Suite 402 Wakefield MA 01880 Address of the firm	
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐	
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.	
Schedule SB (Form 5500) 2024 v. 240311	

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21	Discount rate:			
	a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
		☐ N/A, full yield curve used		
	b Applicable month (enter code).....			21b 0
22	Weighted average retirement age			22 65
23	Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c).....	31a	342,252
	b Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment	7,754,937	755,432
	b Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		
		33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 1,097,684
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	1,097,684
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	0
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39 0
40	Unpaid minimum required contributions for all years		40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021
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Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP**EIN/PN: 13-5018900/001****Schedule SB, Line 22 – Description of Weighted-Average Retirement Age**

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
65	103.5758	1.0000	103.5758	6,732.4257
66	6.0000	1.0000	6.0000	396.0000
67	1.0000	1.0000	1.0000	67.0000
68	1.0000	1.0000	1.0000	68.0000
69	1.0000	1.0000	1.0000	69.0000
70	2.0000	1.0000	2.0000	140.0000
71	2.0000	1.0000	2.0000	142.0000
72	1.0000	1.0000	1.0000	72.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	1.0000	1.0000	1.0000	78.0000
Total			118.5758	7,764.4257
Average				65.48

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Part V – Summary of Plan Provisions

Plan Eligibility

All Associates, including Associates who became classified as Counsel or Special Counsel on or after December 1, 1998, and all Staff employees, except as noted in the following sentence, are eligible for Plan participation as of the first January 1 or July 1 following (1) attainment of age 21, and (2) completion of a Year of Service. Partners, individuals who are initially employed as Counsel on or after January 1, 2001, Paralegal and Fiduciary employees, leased employees, United States citizens employed in offices outside the continental US, and nonresident alien employees of the Firm, are not eligible for participation in this Plan.

Normal Retirement Date

Normal Retirement Age under the Plan is the later of age 65 and the fifth anniversary of the date you commenced participation in the Plan. Normal Retirement Date is the first day of the month coinciding with or next following attainment of Normal Retirement Age.

Normal Retirement Benefit

1% of career average pay times years of credited service but not less than the top-heavy minimum of 2% times five-year average pay times top-heavy years of service up to a maximum of 10 years.

Early Retirement Date

For those who were participants in the Plan prior to July 1, 2001, attainment of age 55 and 10 or more years of Credited Service. Those not in the plan prior to July 1, 2001, are not eligible for Early Retirement

Early Retirement Benefit

The Normal Retirement Benefit reduced by 5% for each year by which the Early Retirement Date precedes the Normal Retirement Date.

Disability

A participant who becomes disabled prior to August 1, 2001, continues to accrue Credited Service during period of disability. Compensation during disability is assumed the same as amount earned immediately prior to disability.

A participant who becomes disabled on or after August 1, 2001, does not accrue additional benefits during period of disability.

Pension benefits commence when benefits under the Firm's Long-Term Disability Income Plan cease.

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Part V – Summary of Plan Provisions

Vesting

For participants employed by January 1, 2007:

Years of Credited Service	Vested Percentage
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 or more	100%

For participants employed after January 1, 2007:

Years of Credited Service	Vested Percentage
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

Death Benefits

- (a) Before Retirement: The surviving spouse of an active vested Participant shall receive a lifetime benefit equal to the 50% survivor annuity portion of the Participant's accrued benefit, reduced by an early retirement discount factor and a 50% joint and survivor factor. Benefits shall commence on the first day of the month following the death of the Participant.
- (b) After Retirement: The standard form of benefit for married participants is an actuarially reduced Joint and 50% Survivor Annuity. If the Participant is unmarried or the Participant and spouse both waive the Joint and 50% Survivor benefit, the normal form of payment is a life annuity and there is no death benefit. Other options are available.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

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

Plan's EIN #13-5018900 Plan #001

Year Ended December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S Treasury Bond DTD 08/15/2024 4.125% 08/15/2044	U.S. Government Obligations	\$ 55,928	\$ 54,298
	U.S Treasury Bond DTD 08/15/2023 4.125% 08/15/2053	U.S. Government Obligations	249,769	218,207
	U.S Treasury SEC DTD 08/15/2024 Zero CPN 08/15/2054	U.S. Government Obligations	4,420,563	3,765,866
	U.S Treasury Bond DTD 02/15/2024 4.25% 02/15/2054	U.S. Government Obligations	662,956	606,646
	U.S Treasury Bond DTD 11/15/2024 4.625% 11/15/2044	U.S. Government Obligations	151,405	145,442
	United States Treasury DTD 11/15/2024 4.25% 11/15/2034	U.S. Government Obligations	357,434	350,618
	United States DTD 11/30/2024 4.125% 11/30/2029	U.S. Government Obligations	113,780	113,694
	U.S Treasury SEC DTD 05/15/2022 Zero CPN 05/15/2052	U.S. Government Obligations	668,983	578,843
	U.S Treasury Bond DTD 05/15/2024 Zero CPN 05/15/2054	U.S. Government Obligations	275,395	227,850
	U.S Treasury Bond DTD 05/15/2024 4.625% 05/15/2054	U.S. Government Obligations	244,794	213,752
	U.S Treasury Bond DTD 05/15/2024 4.625% 05/15/2044	U.S. Government Obligations	67,671	63,015
	U.S Treasury SEC DTD 05/15/2023 Zero CPN 05/15/2053	U.S. Government Obligations	512,944	456,774
	U.S Treasury SEC DTD 05/15/2015 Zero CPN 05/15/2045	U.S. Government Obligations	641,262	606,017
	U.S Treasury SEC DTD 05/15/2013 Zero CPN 05/15/2043	U.S. Government Obligations	256,704	242,900
	U.S Treasury SEC DTD 05/15/2014 Zero CPN 05/15/2044	U.S. Government Obligations	658,660	626,556
	U.S Treasury SEC DTD 05/15/2016 Zero CPN 05/15/2046	U.S. Government Obligations	783,616	735,934
	U.S Treasury SEC DTD 05/15/2017 Zero CPN 05/15/2047	U.S. Government Obligations	629,701	587,022
	U.S Treasury SEC DTD 05/15/2018 Zero CPN 05/15/2048	U.S. Government Obligations	747,867	688,282
	U.S Treasury SEC DTD 05/15/2019 Zero CPN 05/15/2049	U.S. Government Obligations	600,605	544,330
	U.S Treasury SEC DTD 05/15/2020 Zero CPN 05/15/2050	U.S. Government Obligations	737,094	660,525
	U.S Treasury SEC DTD 05/15/2021 Zero CPN 05/15/2051	U.S. Government Obligations	581,104	507,844
	U.S Treasury SEC DTD 05/15/2024 Zero CPN 05/15/2054	U.S. Government Obligations	2,465,463	1,989,759
	Avis Bud Rent Car FDG AESOP LLC SER 2023-8 CL A DTD 09/18/2023 6.02% 02/20/2023	Collateralized Mortgage Obligation	143,773	145,156
	Brean Asset Backed 2023-RM7 SER 2023-RM7 CL A2 DTD 12/15/2023 4.5% 03/25/2078	Collateralized Mortgage Obligation	83,600	91,695
	CPS Auto RECV TR 2024-A SER 2024-A CL C DTD 01/24/2024 5.74% 04/15/2030	Collateralized Mortgage Obligation	260,741	262,097
	Exeter Automobile REC SER 2022-2 CL D DTD 04/20/2022 4.56% 07/17/2028	Collateralized Mortgage Obligation	243,862	244,133
	Golub Cap PAR CLO SER 2020-47 (M)R CL A-1A-R DTD 07/16/2024 0% 08/05/2037	Collateralized Mortgage Obligation	250,010	251,094
	Government National Mortgage ASSN CMO 2064-05-16 USD 3.5% 05/16/2064	Collateralized Mortgage Obligation	145,853	147,950
	Seave CML Mortgage TR SER 2015-5AVE CL A-2B DTD 02/01/2015 4.144% 01/08/2043	Collateralized Mortgage Obligation	274,813	295,405
	SLG Office Trust SER 2021-OVA CL A DTD 06/01/2021 2.5854% 07/17/2041	Collateralized Mortgage Obligation	210,078	209,952
	Santander Auto REC TR 2022-4 SER 2022-4 CL C DTD 07/20/2022 5% 11/15/2029	Collateralized Mortgage Obligation	178,535	180,853
	Santander DR AT SER 2022-2 CL A DTD 03/30/2022 3.76% 07/16/2029	Collateralized Mortgage Obligation	252,339	257,195
	Santander Drive Auto 2023-5 SER 2023-5 CL A DTD 10/18/2023 6.43% 02/18/2031	Collateralized Mortgage Obligation	311,823	310,575
	Abbvie Inc DTD 02/26/2024 5.05% 03/15/2034-2033	Corporate Bond	85,351	83,978
	Alexandria Real Estate EQ Inc DTD 02/16/2022 2.95% 03/15/2034-2033	Corporate Bond	75,939	74,093
	Amazon Com Inc SR DTD 6/3/2020 2.5% 6/3/2050-2049	Corporate Bond	220,747	199,861
	American IL CO DTD 11/28/2017 3.7% 12/01/2047-2047	Corporate Bond	216,579	199,625
	American Express Co DTD 07/28/2023 5.282% 07/27/2029	Corporate Bond	144,979	141,575
	American Honda Fin Corp DTD 10/4/2023 5.85% 10/4/2030-2023	Corporate Bond	46,760	46,875
	American Tower Corp DTD 10/3/2019 2.75% 1/15/2027-2026	Corporate Bond	280,157	283,342
	Amgen Inc DTD 05/06/2020 2.3% 02/25/2031-2030	Corporate Bond	86,673	85,143
	Anheuser Bush DTD 1/23/2019 5.45% 1/23/2039-2038	Corporate Bond	227,186	215,460
	Elevance Health Inc DTD 4/29/2022 4.1% 5/15/2032-2032	Corporate Bond	220,612	217,290
	Apple Inc SR NT DTD 05/13/2015 4.375% 05/13/2045	Corporate Bond	383,336	357,510
	Ares Capital Corp DTD 08/03/2023 7% 01/15/2027	Corporate Bond	132,406	129,563
	Gallagher Arthur J & CO DTD 12/19/2024 5.15% 02/15/2035	Corporate Bond	78,968	77,997
	Avalonbay Communities Inc DTD 05/14/2024 5.35% 06/01/2034	Corporate Bond	117,097	115,618
	Bank of America Corp DTD 06/14/2021 2.087% 06/14/2029-2028	Corporate Bond	342,505	353,952
	Blackstone Private Credit Fund DTD 06/15/2022 2.625% 12/15/2026	Corporate Bond	125,961	133,412
	BNP Paribas FR DTD 01/13/2020 3.052% 01/13/2031	Corporate Bond	177,869	178,426
	Borgwarner Inc DTD 08/16/2024 4.95% 08/15/2029	Corporate Bond	44,982	44,751
	Boston Gas Co DTD 07/29/2019 3.001% 08/01/2029-2029	Corporate Bond	81,295	81,671
	BP Cap Markets America DTD 12/04/2020 2.939% 06/04/2051-2050	Corporate Bond	81,189	74,292
	BP Cap Markets America DTD 01/12/2022 2.721% 01/12/2032-2031	Corporate Bond	74,212	72,735
	Bristol-Myers Squibb Co DTD 11/13/2023 5.9% 11/15/2033-2033	Corporate Bond	104,497	99,677
	The Cigna Group DTD 03/16/2020 2.4% 03/15/2030-2029	Corporate Bond	82,243	84,012

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

(a) (b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value
CVS Health Corporation DTD 08/21/2020 1.75% 08/21/2030-2030	Corporate Bond	144,633	142,454
Centerpoint Energy Resources DTD 10/01/2020 1.75% 10/01/2030-2030	Corporate Bond	109,728	108,979
Chubb INA Holdings Inc DTD 03/07/2024 5% 03/15/2034-2033	Corporate Bond	72,046	69,129
Cisco Systems Inc Senior Note DTD 11/17/2009 5.5% 01/01/2040	Corporate Bond	182,477	176,428
Cisco Systems Inc DTD 02/26/2024 5.05% 02/26/2034-2033	Corporate Bond	19,990	19,928
Citigroup Inc DTD 01/29/2020 2.666% 01/29/2031	Corporate Bond	160,350	163,679
Comcast Corp SR NT DTD 01/14/2013 4.25% 01/15/2033	Corporate Bond	220,829	209,918
Comcast Corp New NT DTD 07/19/2016 3.4% 07/15/2046-2046	Corporate Bond	194,874	179,058
Commonwealth Edison Co DTD 03/02/2015 3.7% 03/01/2045-2044	Corporate Bond	171,398	156,411
Conagra Brands Inc DTD 10/16/2020 1.375% 11/01/2027	Corporate Bond	162,041	167,954
Conocophillips Co DTD 05/23/2023 5.3% 05/15/2053-2052	Corporate Bond	142,295	129,515
Corebridge Finl Inc DTD 12/15/2022 6.875% 12/15/2052	Corporate Bond	112,358	112,884
Corporate Office PPTYS LP DTD 08/11/2021 2% 01/15/2029-2028	Corporate Bond	80,587	83,581
DTE ELEC CO DTD 02/26/2020 2.95% 03/01/2050-2049	Corporate Bond	114,268	110,429
John Deere Capital Corp DTD 06/11/2024 5.05% 06/12/2034	Corporate Bond	49,766	49,781
Duke Energy Corp SR Global NT DTD 08/12/2016 3.75% 09/01/2046-2046	Corporate Bond	139,149	132,525
Duke Energy Carolinas LLC 1MTG DTD 03/01/2018 3.95% 03/15/2048-2047	Corporate Bond	56,313	53,627
Energy Transfer Operating LP DTD 10/13/2023 6.4% 12/01/2030-2030	Corporate Bond	69,807	68,681
Enterprise PRODS OPER LLC DTD 01/15/2020 2.8% 01/13/2030-2029	Corporate Bond	31,598	31,641
Exxon Mobil Corp SR GLBT NT DTD 08/16/2019 3.095% 08/16/2049-2049	Corporate Bond	81,260	73,281
Florida Power & Light 1st MTG BD DTD 09/10/2014 4.05% 10/01/2044-2044	Corporate Bond	220,510	199,555
GSK CONSU Heal Cap US LLC DTD 09/24/2022 3.625% 03/24/2032-2031	Corporate Bond	233,114	226,375
General Dynamics Corp DTD 03/25/2020 4.25% 04/01/2040	Corporate Bond	138,863	130,913
General MTRS FINL CO INC DTD 04/07/2022 4.3% 04/06/2029-2029	Corporate Bond	222,144	222,111
Gilead Sciences Inc DTD 09/20/2016 4% 09/01/2036-2036	Corporate Bond	91,173	88,208
Goldman Sachs Group Inc DTD 01/27/21 1.992% 01/27/2032	Corporate Bond	344,776	350,736
HCA Inc DTD 05/04/2023 5.2% 006/01/2028-2028	Corporate Bond	143,104	140,343
Home Depot Inc DTD 12/06/2018 4.5% 12/06/2048-2048	Corporate Bond	213,453	196,466
Honeywell International Inc DTD 03/01/2024 5.25% 03/01/2054	Corporate Bond	145,492	135,790
Hyundai Cap Amer Inc FR DTD 06/26/2023 5.68% 06/26/2028-2028	Corporate Bond	173,727	172,468
Intel Corp DTD 12/08/2017 3.734% 12/08/2047-2047	Corporate Bond	154,108	125,305
Intercontinental Exchange Inc DTD 08/20/2020 2.65% 09/15/2040-2040	Corporate Bond	147,039	136,302
JP Morgan Chase Bank DTD 07/24/2017 3.882% 07/24/2038-2037	Corporate Bond	337,507	324,212
Johnson & Johnson DTD 3/1/2016 3.55% 03/01/2036	Corporate Bond	174,082	165,914
Kimberly Clark Corp DTD 05/04/2017 3.9% 05/04/2047-2046	Corporate Bond	54,394	50,751
Kimco Realty Corp DTD 10/12/2023 6.4% 03/01/2034-2033	Corporate Bond	157,094	154,303
Kinder Morgan Inc DTD 07/31/2024 5.1% 08/01/2029	Corporate Bond	46,255	44,994
Eli Lilly & Co SR Global NT DTD 02/22/2019 3.95% 03/15/2049-2048	Corporate Bond	79,674	78,229
MidAmerican Energy Co 1M GLBL BD 49 DTD 01/09/2019 4.25% 07/15/2049-2049	Corporate Bond	72,927	68,896
Morgan Stanley DTD 01/25/2021 1.928% 04/28/2032-2031	Corporate Bond	80,401	81,793
Motorola Solutions Inc DTD 03/25/2024 5.4% 04/15/2034-2034	Corporate Bond	59,918	60,025
New York Life Insurance Co DTD 04/14/2020 3.75% 05/15/2050	Corporate Bond	70,673	65,533
OGE Energy Corp DTD 05/09/2024 5.45% 05/15/2029	Corporate Bond	124,022	121,963
O'Reilly Automotive Inc DTD 09/23/2020 1.75% 03/15/2031	Corporate Bond	83,144	82,015
Omnicom Group Inc DTD 05/03/2021 2.6% 08/01/2031-2031	Corporate Bond	157,781	158,147
Oncor Elec Delivery Co LLC DTD 06/01/2019 3.8% 06/01/2049-2048	Corporate Bond	157,831	143,260
PayPal Holdings Inc SNR NTS DTD 05/28/2024 5.15% 06/01/2034	Corporate Bond	65,483	64,581
Pepsico Inc SR GLBL NT DTD 10/09/2019 2.875% 10/15/2049	Corporate Bond	56,057	48,913
Philip Morris International Inc DTD 11/01/2024 4.75% 11/01/2031	Corporate Bond	68,886	68,457
Prologis DTD 01/25/2024 5% 03/15/2034-2033	Corporate Bond	186,311	180,682
Prudential Financial Inc DTD 03/10/2020 3% 03/10/2040-2039	Corporate Bond	99,338	92,259
RTX Corporation DTD 11/08/2023 6% 03/15/2031-2031	Corporate Bond	37,226	36,716
State Street Corp DTD 05/18/2023 5.159% 05/18/2034-2033	Corporate Bond	165,751	163,952
The Travelers Companies Inc DTD 03/7/2018 4.05% 03/07/2048	Corporate Bond	82,549	76,029
United Parcel Service DTD 11/14/2017 3.75% 11/05/2047-2047	Corporate Bond	137,852	124,862
U.S. Bancorp DTD 07/22/2022 4.548% 07/22/2028-2027	Corporate Bond	79,555	79,346
Unitedhealth Group Inc DTD 07/23/2015 4.625% 07/16/2035	Corporate Bond	375,484	349,350
Verizon Communications Inc SR NT DTD 10/29/2011 4.4% 11/01/2034-2034	Corporate Bond	204,363	199,191
Verizon Communications Inc DTD 06/03/2019 4.016% 12/03/2029-2029	Corporate Bond	158,335	158,369

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
VICI Properties LP DTD 12/19/2024 5.125% 11/15/2031	Corporate Bond	29,908	29,264
Virginia Electric & Power Co DTD 08/10/2023 5.3% 08/15/2033-2033	Corporate Bond	92,501	89,553
Vulcan Materials Co DTD 11/20/2024 5.35% 12/01/2034	Corporate Bond	14,994	14,955
Walmart Inc DTD 09/09/2022 4.5% 09/09/2052-2052	Corporate Bond	128,520	113,396
AERCAP Ireland Capital Limited DTD 10/29/2021 3% 10/29/2028-2028	Foreign Bond Notes & Dedentures	97,708	97,226
Astrazeneca PLC DTD 05/28/2021 3% 05/28/2051-2050	Foreign Bond Notes & Dedentures	49,601	45,773
BHP Billiton FIN USA LTD DTD 02/28/2023 4.9% 02/28/2033	Foreign Bond Notes & Dedentures	135,670	132,621
Bank Nova Scotia Halifax DTD 01/10/2022 2.45% 02/02/2032	Foreign Bond Notes & Dedentures	163,993	162,757
Canadian National Railway Co DTD 02/06/2018 3.65% 02/03/2048-2047	Foreign Bond Notes & Dedentures	72,629	67,648
Enel Fin Intl N.V. DTD 10/06/2017 3.5% 04/06/2028	Foreign Bond Notes & Dedentures	94,780	95,249
Natwest Group PLC DTD 06/14/2021 1.642% 06/14/2027-2026	Foreign Bond Notes & Dedentures	127,410	133,587
Pfizer Invt Enterprises DTD 05/19/2023 5.3% 05/19/2053	Foreign Bond Notes & Dedentures	216,878	196,627
Statoil ASA DTD 05/15/2013 3.95% 05/15/2043	Foreign Bond Notes & Dedentures	126,534	118,785
Toronto Dominion Bank DTD 06/08/2022 4.456% 06/08/2032-2022	Foreign Bond Notes & Dedentures	167,621	165,820
Total Energies CAP SA SR DTD 09/10/2024 4.724% 09/10/2034	Foreign Bond Notes & Dedentures	69,575	67,286
* Great Gray Collective INVT Growth Portfolio Instl	Common Collective Trust	26,713,004	30,614,414
* Fidelity Cash Reserves	Cash	442,557	442,557
* Non-interest bearing cash	Cash	313,997	313,997
Total		\$ 58,644,705	\$ 60,239,842

* Denotes party-in-interest

See Independent Auditor's Report.

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Line 32 – Schedule of Amortization Bases

Type of Base	PV of Installments	Date Established	Years Remaining	Amortization Installment
Shortfall	(2,735,637)	1/1/2024	15	(250,026)
Shortfall	10,490,574	1/1/2023	14	1,005,458
Total	7,754,937			755,432