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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN

1b Three-digit plan number (PN) ▶ 078

1c Effective date of plan 01/01/2016

2a Plan sponsor's name (employer, if for a single-employer plan)
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)
WILLKIE FARR & GALLAGHER LLP

787 SEVENTH AVE
NEW YORK, NY 10019-6018

787 SEVENTH AVE
NEW YORK, NY 10019-6018

2b Employer Identification Number (EIN)
13-5536844

2c Plan Sponsor's telephone number
212-728-8000

2d Business code (see instructions)
541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2026	KENNETH OCONNOR
	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

CHIEF OPERATING OFFICER
WILLKIE FARR & GALLAGHER LLP
787 SEVENTH AVE
NEW YORK, NY 10019-6018

3b Administrator's EIN: 13-2890116

3c Administrator's telephone number: 212-728-8000

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	288
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	279
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	261
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	18
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	279
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	280
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1C 3B 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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

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 _____
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN

B Three-digit plan number (PN) ▶ 078

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WILLKIE FARR & GALLAGHER LLP

D Employer Identification Number (EIN)
13-5536844

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	126733487
b Actuarial value	**2b**	126733487

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	0	0	0
b For terminated vested participants	9	2124316	2124316
c For active participants	279	97263477	99698635
d Total	288	99387793	101822951

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**	5.26 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	16058438
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	16058438

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

06/05/2026
Date

KARINA LIMSICO, FSA, EA
Type or print name of actuary

26-07028
Most recent enrollment number

OCTOBER THREE CONSULTING LLC
Firm name

312-878-2440
Telephone number (including area code)

233 S. WACKER DRIVE, SUITE 8350
CHICAGO, IL 60606
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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 6.23 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		22206840
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 5.00 %		1110342
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		23317182
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	124.46 %
15	Adjusted funding target attainment percentage	15	124.46 %
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	123.37 %
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
03/31/2025	2253805	0	09/30/2025	2261870	0
04/30/2025	2254074	0	10/31/2025	2163870	0
05/30/2025	2232531	0	11/28/2025	2163870	0
06/30/2025	2193370	0	01/30/2026	2031404	0
07/29/2025	2218370	0			
08/29/2025	2188370	0			
			Totals ► 18(b)	21961534	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	21275902

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.00 %	5.27 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☒ 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**	16058438
b Excess assets, if applicable, but not greater than line 31a	**31b**	16058438

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	21275902
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	21275902
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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN

B Three-digit plan number (PN) ▶ 078

C Plan sponsor's name as shown on line 2a of Form 5500
WILLKIE FARR & GALLAGHER LLP

D Employer Identification Number (EIN)
13-5536844

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

CITI GLOBAL MARKETS INC.

666 FIFTH AVENUE
NEW YORK, NY 10103

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 71 72	NONE	220752	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

(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 [ ]

(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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN

B Three-digit plan number (PN) ▶ 078

C Plan sponsor's name as shown on line 2a of Form 5500
WILLKIE FARR & GALLAGHER LLP

D Employer Identification Number (EIN)
13-5536844

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2874	12786
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1973303	2031404
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	728425	1479664
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1393205	2642401
(2) U.S. Government securities	1c(2)	54565504	144560596
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	33625066	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32636081	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1816926	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	126741384	150726851
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	126741384	150726851

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)	21961534	
(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)		21961534
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	65818	
(B) U.S. Government securities	2b(1)(B)	4474528	
(C) Corporate debt instruments	2b(1)(C)	982442	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-4529	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5518259
(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)	-1615325	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		-1615325
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5094513	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5094513

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		30958981
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6720752	
(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)		6720752
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	252762	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		252762
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6973514
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		23985467
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) [X] 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)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: PRICEWATERHOUSECOOPERS **(2)** EIN: 13-5326270

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [X] Yes [ ] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 582401.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
WILLKIE FARR & GALLAGHER LLP PARTNER PENSION PLAN

B Three-digit plan number (PN) ▶ 078

C Plan sponsor's name as shown on line 2a of Form 5500
WILLKIE FARR & GALLAGHER LLP

D Employer Identification Number (EIN)
13-5536844

Part I Distributions

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

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

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

EIN(s): 81-6357548

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 19

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ 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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Willkie Farr & Gallagher LLP Partner Pension Plan

Financial Statements and Supplemental Schedules Required by ERISA
and Report of Independent Auditors
December 31, 2025 (In Liquidation) and 2024 (Ongoing)

Willkie Farr & Gallagher LLP Partner Pension Plan
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December 31, 2025 14

Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions
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* Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because they are not applicable.

Report of Independent Auditors

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

Opinion

We have audited the accompanying financial statements of Willkie Farr & Gallagher LLP Partner Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits (in liquidation) as of December 31, 2025, the related statement of changes in net assets available for benefits (in liquidation) for the period from July 10, 2025 to December 31, 2025, the statement of changes in net assets available for benefits (ongoing) for the period from January 1, 2025 to July 9, 2025, the statement of net assets available for benefits (ongoing) as of December 31, 2024 and the related statement of changes in net assets available for benefits (ongoing) for the year then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits (in liquidation) of the Plan as of December 31, 2025, the changes in its net assets available for benefits (in liquidation) for the period from July 10, 2025 to December 31, 2025, the changes in its net assets available for benefits (ongoing) for the period from January 1, 2025 to July 9, 2025, the net assets available for benefits (ongoing) as of December 31, 2024 and the changes in its net assets available for benefits (ongoing) for the year then ended, in accordance with accounting principles generally accepted in the United States of America applied on the bases described in Note 2.

Basis for Opinion

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

Basis of Accounting

As discussed in Note 1 to the financial statements, the Executive Committee of Willkie Farr & Gallagher LLP approved a plan of liquidation on July 10, 2025, and the Plan determined liquidation is imminent. As a result, the Plan changed its basis of accounting on July 10, 2025 from the going concern basis to a liquidation basis. Our opinion is not modified with respect to this matter.

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, New York 10017
(646) 471 3000

Responsibilities of Management for the Financial Statements

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 ("supplemental schedules") are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

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

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

PricewaterhouseCoopers LLP

New York, New York
July 31, 2026

Willkie Farr & Gallagher LLP Partner Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 (In Liquidation) and 2024 (Ongoing)

	2025 (In Liquidation)	2024 (Ongoing)
Assets		
Cash	$ 12,786	$ 2,875
Investments		
Money market investments	2,642,401	1,393,205
Fixed income investments	144,560,596	90,007,496
Equity investments	-	32,636,081
Total investments	147,202,997	124,036,782
Contributions receivable	2,031,404	1,973,303
Accrued interest and dividends	2,110,131	728,424
Total assets	151,357,318	126,741,384
Liabilities		
Accrued liquidation costs	28,368	-
Total liabilities	28,368	-
Net assets available for benefits	$ 151,328,950	$ 126,741,384

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

Willkie Farr & Gallagher LLP Partner Pension Plan
Statements of Changes in Net Assets Available for Benefits
Period from July 10, 2025 to December 31, 2025 (In Liquidation) and Period from January 1, 2025 to July 9, 2025 and Year Ended December 31, 2024 (Ongoing)

	Period From July 10, 2025 to December 31, 2025 (In Liquidation)	Period From January 1, 2025 to July 9, 2025 (Ongoing)	Year Ended December 31, 2024 (Ongoing)
Additions			
Firm contributions	$ 13,027,754	$ 8,933,780	$ 22,887,631
Investment income			
Interest and dividends	-	2,036,399	3,407,663
Net appreciation in fair value of investments	1,637,545	3,456,968	3,541,571
Total investment income	1,637,545	5,493,367	6,949,234
Total additions	14,665,299	14,427,147	29,836,865
Deductions			
Administrative expenses	-	144,851	279,606
Benefit payments	3,380,301	3,340,451	4,922,978
Total deductions	3,380,301	3,485,302	5,202,584
Net increase in net assets available for benefits	11,284,998	10,941,845	24,634,281
Net assets available for benefits			
Beginning of period (Note 5)	140,043,952	126,741,384	102,107,103
End of period	$ 151,328,950	$ 137,683,229	$ 126,741,384

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

1. Description of the Plan

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

General

Plan assets, other than contributions receivable, are held in the Plan pursuant to the terms of the Willkie Farr & Gallagher LLP Partner Pension Plan Trust Agreement. As of December 31, 2025 (In Liquidation), the Trustees were M. Katz, Partner, P. Spinola, Partner, and K. O'Connor, the Chief Operating Officer of Willkie Farr & Gallagher LLP (the "Firm"), who also serves as the Plan Administrator. The Plan is sponsored by the Firm.

Plan Termination

On July 10, 2025 (the "imminent date"), the Executive Committee of the Firm adopted a resolution to freeze all service credits and terminate the Plan effective as of December 31, 2025. On August 1, 2025, the Firm provided notice to participants of its intention to terminate the Plan. Thereafter, the Firm decided to change the termination date to be effective February 20, 2026, but the Plan would remain frozen with respect to service credits after December 31, 2025. An updated notice was provided to participants on December 12, 2025. The termination and settlement process will be governed by provisions set forth in ERISA. All nonvested participants in the Plan became fully vested in benefits earned as of the date Plan termination became imminent.

On August 12, 2025, an application was filed with the Internal Revenue Service (the "IRS") seeking a favorable determination letter regarding the termination of the Plan. On August 12, 2025 and December 19, 2025, termination notices were filed with the Pension Benefit Guaranty Corporation ("PBGC"). The Plan received a favorable determination letter from the IRS on January 8, 2026.

As of December 31, 2025, all participant benefits accrued under the Plan remained unpaid and were distributed subsequent to year-end. Following the distribution of participant benefits, the Plan had excess assets of $315,653. Consistent with the terms of the Plan, these excess assets were allocated pro rata among all active participants on a nondiscriminatory basis and were distributed on June 30, 2026.

Eligibility Requirements

All partners, certain senior counsel and certain designated officers of the Firm, under the terms of the Plan, were eligible to participate upon the January 1 or July 1 coincident with or following the completion of one year of service, provided they have attained the age of 21 and have Partnership Points or the equivalent ("Points") at the beginning of the calendar year.

Accrued Benefits

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

For the period from July 10, 2025 through December 31, 2025 (In Liquidation) and the period from January 1, 2025 through July 9, 2025 and for the year ended December 31, 2024 (Ongoing), the

Formula Credit Amount for any applicable month was equal to $200 times the participant's Points, plus $300 times the participant's Points in excess of 50. For the period from July 10, 2025 through December 31, 2025 (In Liquidation) and the period from January 1, 2025 through July 9, 2025 and for the year ended December 31, 2024 (Ongoing), the Minimum Credit Amount for any applicable month was $4,000. The Maximum Credit Amount for any applicable month was 1/10th of 10% of the actuarial present value of the IRC section 415(b) dollar limitation for the 2016 Plan year ($210,000), adjusted for ages prior to 62 using a 5.0% interest assumption and converted to a lump sum form of payment using a 5.5% interest assumption, and rounded down to the next lower $1,000. Amounts prior to age 65 will not exceed the calculated amount at age 65 and amounts after age 65 will equal the calculated amount at age 65.

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

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

Payment of Benefits
Participants were permitted to elect the method of distribution in connection with the Plan's termination. The automatic form of benefit payment for a participant who is married was a reduced qualified joint and survivor annuity, with 100% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of payment with respect to all other participants was a straight life annuity. In lieu of the automatic form of payment, a participant could elect, with the proper spousal consent, a single lump sum payment.

2. Summary of Significant Accounting Policies

Basis of Accounting
The accompanying financial statements of the Plan for the period from January 1, 2025 to July 9, 2025 and as of and for the year ended December 31, 2024, have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("US GAAP") using the going concern ("Ongoing") basis of accounting. In conjunction with the Executive Committee's approval of the Plan termination and management's conclusion that liquidation became imminent on July 10, 2025, the Plan adopted the liquidation basis of accounting effective July 10, 2025. Accordingly, the financial statements for the period from July 10, 2025 through December 31, 2025 have been prepared using the liquidation basis of accounting.

Under the liquidation basis of accounting, assets are measured to reflect the estimated amount of cash expected to be collected in settling or disposing of the assets during the liquidation process and liabilities are measured using the accrual basis of accounting and would include any expected costs of the disposal of assets and other costs expected to be incurred during the liquidation process.

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

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

Contributions
The Firm funds the Plan to meet or exceed the minimum funding requirements of the IRC. Participant contributions are not permitted. The Firm's contributions for the period from July 10, 2025 to December 31, 2025 (In Liquidation) and the period from January 1, 2025 to July 9, 2025 and for the year ended December 31, 2024 (Ongoing) comply with the full actuarially determined amount.

Benefit Payments
Benefits are recorded when paid.

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

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

Investment Valuation and Income Recognition
Investments are reported at liquidation value as of December 31, 2025 (In Liquidation) and fair value as of December 31, 2024 (Ongoing). Liquidation value approximates 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. See Note 8 for discussion of fair value measurements. The Firm's Benefits/Investment Committee determines the Plan's valuation policies.

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

3. Actuarial Information

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

The actuarial present value of accumulated Plan benefits as of December 31, 2025 (In Liquidation) and 2024 (Ongoing) was as follows:

	2025 (In Liquidation)	2024 (Ongoing)
Actuarial present value of accumulated Plan benefits		
Vested benefits	$ 150,609,436	$ 123,324,412
Nonvested benefits	-	3,307,877
Total actuarial present value of accumulated Plan benefits	$ 150,609,436	$ 126,632,289

The change in the actuarial present value of accumulated Plan benefits for the period from July 10, 2025 to December 31, 2025 (In Liquidation), the period from January 1, 2025 to July 9, 2025 and for the year ended December 31, 2024 (Ongoing) was as follows:

	Period From July 10, 2025 to December 31, 2025 (In Liquidation)	Period From January 1, 2025 to July 9, 2025 (Ongoing)	Year Ended December 31, 2024 (Ongoing)
Actuarial present value of accumulated Plan benefits at beginning of period	$ 137,958,126	$ 126,632,289	$ 102,097,658
Increase (decrease) during the period attributable to			
Benefits accumulated	12,373,894	9,559,309	22,877,063
Interest	3,657,717	5,106,979	6,580,546
Benefits paid	(3,380,301)	(3,340,451)	(4,922,978)
Actuarial present value of accumulated Plan benefits at end of period	$ 150,609,436	$ 137,958,126	$ 126,632,289

4. Tax Status

On August 12, 2025, the Plan filed an application with the IRS seeking determination as to the qualified status of the Plan upon termination. On January 8, 2026, the Firm received a favorable determination letter from the IRS stating that the termination of the Plan does not affect its qualification for federal income tax purposes. Prior to the favorable determination associated with the Plan termination, the Plan obtained its latest determination letter dated April 12, 2021 from the IRS, stating that the Plan is designed in accordance with applicable sections of the IRC. The Plan Administrator believes that the Plan is designed and is being operated in compliance with the applicable sections of the IRC. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2025 (In Liquidation) and 2024 (Ongoing), there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2022 for which the statute of limitations has passed.

5. Reconciliation of Statements of Changes in Net Assets Available for Benefits

Upon adoption of the liquidation basis of accounting, the Plan recorded the following cumulative effect adjustments to net assets available for benefits as of the date of adoption:

Reconciliation of statements of changes in net assets available for benefits	
Interest and dividend income expected to be earned in liquidation from January 1 to June 30, 2026	$ 630,467
Administrative expenses expected to be incurred in liquidation from January 1 to June 30, 2026	(28,368)
Interest and dividends earned from July 10 to December 31, 2025	1,866,535
Administrative expenses incurred from July 10 to December 31, 2025	(107,911)
Cumulative effect adjustments for changes in basis of accounting	$ 2,360,723

6. Related Party and Party-in-Interest Transactions

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

7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2025:

	2025
Net assets available for benefits per the financial statements	$ 151,328,950
Adjustment to 2026 related accrued interest and dividend income receivable	(630,467)
Adjustment to 2026 related accrued administrative expenses	28,368
Net assets available for benefits per the Form 5500	$ 150,726,851

The following is a reconciliation of the change in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2025:

	Year Ended December 31, 2025
Net increase in net assets available for benefits per the financial statements	$ 22,226,843
Interest and dividends earned from July 10 to December 31, 2025	1,866,535
Administrative expenses incurred from July 10 to December 31, 2025	(107,911)
Net increase in net assets available for benefits per the Form 5500	$ 23,985,467

8. Investments

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

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

- Investments in exchange-traded funds and mutual funds are valued at the net asset value of shares reported in the active market in which the individual fund is traded.

The valuation methods utilized to measure the fair value of investments may produce a fair value calculation that may not be indicative of net realizable value or future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by fair value hierarchy level, the fair value of the assets in the Plan as of December 31, 2024 (Ongoing). The information is not presented for the Plan's investments as of December 31, 2025, as those investments are presented on a liquidation basis.

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

9. Subsequent Events

The Plan has evaluated subsequent events through July 31, 2026, the date the financial statements were available to be issued. On February 27, 2026, all participant benefits accrued under the Plan were distributed to participants. Following the distribution of participant benefits, the remaining Plan investments, representing residual Plan assets, were liquidated and distributed in accordance with the Plan termination on June 30, 2026. There are no other material subsequent events or transactions that require disclosure in the financial statements.

Supplemental Schedules Required by ERISA

Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	WESTERN ASSET GOVERNMENT CL A	Money market	$ 2,171,056	$ 2,171,056
	WESTERN ASSET INSTL GOVERNMENT	Money market Yield 3.65%	471,345	471,345
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 3.875% 01/15/26, $16,764,000	16,760,737	16,764,652
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 02/15/26, $11,153,000	11,104,054	11,125,136
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 05/15/26, $27,345,000	27,070,588	27,152,645
	US 3 YEAR TREASURY NOTE	US Investment Grade Bonds, 4.375%, 08/15/26, $24,784,000	24,852,304	24,901,298
	US 5 YEAR TREASURY NOTE	US Investment Grade Bonds, 1.125%, 10/31/26, $5,491,000	5,364,234	5,380,588
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 4.375%, 12/15/26, $15,701,000	15,777,033	15,824,400
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 4.125%, 2/15/27, $27,316,000	27,408,214	27,496,328
	US 5 YEAR TREASURY NOTE	US Investment Grade Bonds, 2.75%, 7/31/27, $16,096,000	15,878,894	15,915,549
			$ 146,858,459	$ 147,202,997

Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Cost of Asset	(f) Current Value of Asset on Transaction Date	(g) Net Gain/(Loss)
Series of transactions in excess of 5% of plan assets						
WESTERN ASSET INST GOVT-INST (CUSIP-52470G791)	Money Market	$ 17,653,587	$ -	$ 17,653,587	$ 17,653,587	$ -
WESTERN ASSET INST GOVT-INST (CUSIP-52470G791)	Money Market	-	19,005,474	19,005,474	19,005,474	-
US 3Y TREASURY NOTE (CUSIP- 91282CHU8)	US Investment Grade Bonds	18,960,850	-	18,960,850	18,960,850	-
US 5YR TREASURY NOTE (CUSIP- 91282CFB2)	US Investment Grade Bonds	15,872,116	-	15,872,116	15,872,116	-
US TREASURY NOTES (CUSIP-912828R36)	US Investment Grade Bonds	22,557,814	-	22,557,814	22,557,814	-
US TREASURY 2YR NOTE (CUSIP-91282CJL6)	US Investment Grade Bonds	8,287,190	-	8,287,190	8,287,190	-
US TREASURY 3Y NOTE (CUSIP-91282CJP7)	US Investment Grade Bonds	16,063,509	-	16,063,509	16,063,509	-
US TREASURY 3Y NOTE (CUSIP-91282CKA8)	US Investment Grade Bonds	27,692,637	-	27,692,637	27,692,637	-
US TREASURY 3YR NOTE (CUSIP-91282CFK2)	US Investment Grade Bonds	13,258,252	-	13,258,252	13,258,252	-
US TREASURY 3YR NOTE (CUSIP-91282CGE5)	US Investment Grade Bonds	13,268,011	-	13,268,011	13,268,011	-
US TREASURY NOTE (CUSIP-912828P46)	US Investment Grade Bonds	8,388,058	-	8,388,058	8,388,058	-
US TREASURY 3YR NOTE (CUSIP-91282CEY3)	US Investment Grade Bonds	-	7,156,507	7,144,032	7,156,507	12,475
US TREASURY 2YR NOTE (CUSIP-91282CJL6)	US Investment Grade Bonds	-	11,242,890	11,250,019	11,242,890	(7,129)
US TREASURY 3YR NOTE (CUSIP-91282CEQ0)	US Investment Grade Bonds	-	6,866,804	6,808,760	6,866,804	58,044
US TREASURY 3YR NOTE (CUSIP-91282CFK2)	US Investment Grade Bonds	-	19,155,220	19,139,929	19,155,220	15,291
VANGUARD INTL FD FTS D MKTS ETF (CUSIP-921943858)	EXCHANGE-TRADED	-	8,479,366	6,561,906	8,479,366	1,917,460
VANGUARD GROWTH ETF (CUSIP-922908736)	EXCHANGE-TRADED	-	8,155,630	7,191,613	8,155,630	964,017
VANGUARD S&P 500 ETF (CUSIP-922908363)	EXCHANGE-TRADED	-	14,916,110	13,338,802	14,916,110	1,577,308

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
Willkie Farr & Gallagher LLP Partner Pension Plan

B Three-digit plan number (PN) ▶ 078

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Willkie Farr & Gallagher LLP

D Employer Identification Number (EIN)
13-5536844

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	126,733,487
b Actuarial value	**2b**	126,733,487

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	0	0	0
b For terminated vested participants	9	2,124,316	2,124,316
c For active participants	279	97,263,477	99,698,635
d Total	288	99,387,793	101,822,951

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**	5.26%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	16,058,438
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	16,058,438

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

Karina Limsico KL — Signature of actuary

6/5/2026 — Date

Karina Limsico, FSA, EA — Type or print name of actuary

2607028 — Most recent enrollment number

October Three Consulting LLC — Firm name

312-878-2440 — Telephone number (including area code)

233 S. Wacker Drive, Suite 8350

Chicago IL 60606 — 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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 6.23%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		22,206,840
	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 5.00%		1,110,342
	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		23,317,182
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	124.46 %
15	Adjusted funding target attainment percentage	15	124.46 %
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	123.37 %
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
03/31/2025	2,253,805	0			
04/30/2025	2,254,074	0			
05/30/2025	2,232,531	0			
06/30/2025	2,193,370	0			
07/29/2025	2,218,370	0			
08/29/2025	2,188,370	0			
09/30/2025	2,261,870	0			
10/31/2025	2,163,870	0			
11/28/2025	2,163,870	0			
01/30/2026	2,031,404	0			
			Totals ► 18(b)	21,961,534	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	21,275,902

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☒ 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**	16,058,438
b Excess assets, if applicable, but not greater than line 31a	**31b**	16,058,438

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	21,275,902

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	21,275,902
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

Willkie Farr & Gallagher LLP Partner Pension Plan

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

	Completed years of credited service as of January 1, 2025										
Attained age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & over	Total
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	14	17	3	-	-	-	-	-	-	-	34
40 to 44	9	21	21	-	-	-	-	-	-	-	51
45 to 49	7	33	39	-	-	-	-	-	-	-	79
50 to 54	3	16	24	-	-	-	-	-	-	-	43
55 to 59	1	13	28	-	-	-	-	-	-	-	42
60 to 64	1	5	18	-	-	-	-	-	-	-	24
65 to 69	-	-	5	-	-	-	-	-	-	-	5
70 & over	-	-	1	-	-	-	-	-	-	-	1
Total	35	105	139	-	-	-	-	-	-	-	279

Willkie Farr & Gallagher LLP Partner Pension Plan

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

Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election:	The plan sponsor did not elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).
Applicable month:	The plan sponsor elected to base the segment rates on the rates published in the month containing the valuation date.

Economic Assumptions

	Funding Target		PBGC
	with stabilization	without stabilization	Funding Target
First segment rate (years 0 to 4):	5.00%	5.00%	5.00%
Second segment rate (years 5 to 19):	5.27%	5.27%	5.27%
Third segment rate (years 20 and after):	5.50%	5.40%	5.40%
Effective interest rate (current year):	5.26%	5.26%	N/A

Interest crediting rate: 2.50%

The interest rates listed above are compounded annually.

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

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

Demographic Assumptions

RETIREMENT

All participants are assumed to retire according to the following schedule upon attainment of 3 years of service, but no earlier than one year from the valuation date of January 1, 2025:

Assumed retirement age	Percent assumed to retire
62	100.00%

WEIGHTED AVERAGE RETIREMENT AGE

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

WITHDRAWAL AND DISABILITY

None.

RATIONALE FOR RETIREMENT AGE, WITHDRAWAL AND DISABILITY ASSUMPTIONS

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

MORTALITY AND MORTALITY IMPROVEMENT

The mortality follows the IRS 2025 Static Mortality Table, as prescribed by Treasury regulation section 1.430(h)(3)-1. The mortality decrement is assumed to occur as of the beginning of the year.

Other Assumptions

FORM OF PAYMENT

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

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

EXPENSES

Assumed expenses are $0 for 2025, based on the experience of the plan and future expectations. In accordance with our understanding of the available guidance, the expense assumption reflects administrative expenses and does not include investment-related expenses or any other non-administrative expense.

Changes from Prior Year and Rationale for Changes

None.

Actuarial Methods

VALUATION DATE

The valuation date is January 1, 2025.

ACTUARIAL VALUE OF ASSETS

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

MINIMUM FUNDING METHOD

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

Changes in Method from Prior Year and Rationale for Changes

None.

Willkie Farr & Gallagher LLP Partner Pension Plan

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Schedule SB, Part V - Summary of Plan Provisions

Plan Provisions and Statutory Limits

EFFECTIVE DATE

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

PLAN YEAR

January 1 to December 31.

CASH BALANCE ACCOUNT

The sum of Cash Balance Credits and Earnings Credits. As of January 1, 2025, Cash Balance Accounts, excluding Cash Balance Credits for the year, totaled $126,632,289.

CASH BALANCE CREDITS

Cash Balance Credits shall be credited to eligible participants' Cash Balance Accounts for the year, based on the plan document's provisions. For the 2025 plan year, Cash Balance Credits are estimated to total $22,127,658.

EARNINGS CREDITS

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

NORMAL RETIREMENT AGE

The later of the attainment of age 62 and the completion of three years of service.

BENEFIT AMOUNT

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

VESTING

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

STATUTORY LIMITS

For 2025, the maximum compensation limit under IRC section 401(a)(17) is $350,000, and the maximum benefit payable under IRC section 415(b) is $280,000.

Willkie Farr & Gallagher LLP Partner Pension Plan

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

DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

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

Assumed retirement age	Percent assumed to retire	Weighted Average Retirement Age
58	0.00%	0.00
59	0.00%	0.00
60	0.00%	0.00
61	0.00%	0.00
62	94.04%	58.30
63	0.99%	0.63
64	0.33%	0.21
65	2.32%	1.51
66	0.66%	0.44
67	0.33%	0.22
68	0.33%	0.22
69	0.66%	0.46
70	0.00%	0.00
71	0.00%	0.00
72	0.33%	0.24
73	0.00%	0.00
74	0.00%	0.00
75	0.00%	0.00
76	0.00%	0.00
77	0.00%	0.00
78	0.00%	0.00
79	0.00%	0.00
80	0.00%	0.00
81	0.00%	0.00
82	0.00%	0.00
83	0.00%	0.00
84	0.00%	0.00
		62.23

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Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4(j) - Schedule of Reportable Transactions
For the year ended December 31, 2025

Schedule

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Cost of Asset	(f) Current Value of Asset on Transaction Date	(g) Net Gain/(Loss)
Series of transactions in excess of 5% of plan assets						
WESTERN ASSET INST GOVT-INST (CUSIP-52470G791)	Money Market	$ 17,653,587	$ -	$ 17,653,587	$ 17,653,587	$ -
WESTERN ASSET INST GOVT-INST (CUSIP-52470G791)	Money Market		19,005,474	19,005,474	19,005,474	-
US 3Y TREASURY NOTE (CUSIP- 91282CHU8)	US Investment Grade Bonds	18,960,850		18,960,850	18,960,850	-
US 5YR TREASURY NOTE (CUSIP- 91282CFB2)	US Investment Grade Bonds	15,872,116		15,872,116	15,872,116	-
US TREASURY NOTES (CUSIP-912828R36)	US Investment Grade Bonds	22,557,814		22,557,814	22,557,814	-
US TREASURY 2YR NOTE (CUSIP-91282CJL6)	US Investment Grade Bonds	8,287,190		8,287,190	8,287,190	-
US TREASURY 3Y NOTE (CUSIP-91282CJP7)	US Investment Grade Bonds	16,063,509		16,063,509	16,063,509	-
US TREASURY 3Y NOTE (CUSIP-91282CKA8)	US Investment Grade Bonds	27,692,637		27,692,637	27,692,637	-
US TREASURY 3YR NOTE (CUSIP-91282CFK2)	US Investment Grade Bonds	13,258,252		13,258,252	13,258,252	-
US TREASURY 3YR NOTE (CUSIP-91282CGE5)	US Investment Grade Bonds	13,268,011		13,268,011	13,268,011	-
US TREASURY NOTE (CUSIP-912828P46)	US Investment Grade Bonds	8,388,058		8,388,058	8,388,058	-
US TREASURY 3YR NOTE (CUSIP-91282CEY3)	US Investment Grade Bonds		7,156,507	7,144,032	7,156,507	12,475
US TREASURY 2YR NOTE (CUSIP-91282CJL6)	US Investment Grade Bonds		11,242,890	11,250,019	11,242,890	(7,129)
US TREASURY 3YR NOTE (CUSIP-91282CEQ0)	US Investment Grade Bonds		6,866,804	6,808,760	6,866,804	58,044
US TREASURY 3YR NOTE (CUSIP-91282CFK2)	US Investment Grade Bonds		19,155,220	19,139,929	19,155,220	15,291
VANGUARD INTL FD FTS D MKTS ETF (CUSIP-921943858)	EXCHANGE-TRADED		8,479,366	6,561,906	8,479,366	1,917,460
VANGUARD GROWTH ETF (CUSIP-922908736)	EXCHANGE-TRADED		8,155,630	7,191,613	8,155,630	964,017
VANGUARD S&P 500 ETF (CUSIP-922908363)	EXCHANGE-TRADED		14,916,110	13,338,802	14,916,110	1,577,308

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Willkie Farr & Gallagher LLP Partner Pension Plan
Form 5500 Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	WESTERN ASSET GOVERNMENT CL A	Money market	2,171,056	2,171,056
	WESTERN ASSET INSTL GOVERNMENT	Money market Yield 3.65%	471,345	471,345
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 3.875% 01/15/26, $16,764,000	16,760,737	16,764,652
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 02/15/26, $11,153,000	11,104,054	11,125,136
	US TREASURY NOTES	US Investment Grade Bonds, 1.625%, 05/15/26, $27,345,000	27,070,588	27,152,645
	US 3 YEAR TREASURY NOTE	US Investment Grade Bonds, 4.375%, 08/15/26, $24,784,000	24,852,304	24,901,298
	US 5 YEAR TREASURY NOTE	US Investment Grade Bonds, 1.125%, 10/31/26, $5,491,000	5,364,234	5,380,588
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 4.375%, 12/15/26, $15,701,000	15,777,033	15,824,400
	US TREASURY 3YR NOTE	US Investment Grade Bonds, 4.125%, 2/15/27, $27,316,000	27,408,214	27,496,328
	US 5 YEAR TREASURY NOTE	US Investment Grade Bonds, 2.75%, 7/31/27, $16,096,000	15,878,894	15,915,549
			$ 146,858,459	$ 147,202,997

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.10	1/31/2025	$ (3.10)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	2.79	2/28/2025	$ (2.79)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.09	3/31/2025	$ (3.09)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.00	4/30/2025	$ (3.00)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.08	5/30/2025	$ (3.08)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	2.99	6/30/2025	$ (2.99)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.10	7/31/2025	$ (3.10)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	1,034.11	8/11/2025	$ (1,034.11)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	2.27	8/29/2025	$ (2.27)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.21	9/30/2025	$ (3.21)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	3.23	10/31/2025	$ (3.23)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	2.99	11/28/2025	$ (2.99)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	2,163,870.00	12/1/2025	$ (2,163,870.00)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Purchased	6,140.34	12/31/2025	$ (6,140.34)	$ -
CGMI Brokerage	C92XXX706	52470R847	WESTERN ASSET GOVERNMENT	Asset Sold	(957.67)	8/8/2025	$ -	$ 957.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	22,211.44	1/3/2025	$ (22,211.44)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	544351KW8	LOS ANGELES CALIF GO REF BDS	Asset Purchased	165,000.00	1/10/2025	$ (156,323.75)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	544495VX9	LOS ANGELES CALIF DEPT WTR &	Asset Purchased	205,000.00	1/13/2025	$ (209,157.79)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	40,957.89	1/16/2025	$ (40,957.89)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	6,291.63	1/22/2025	$ (6,291.63)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	96,395.63	1/28/2025	$ (96,395.63)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,523.53	1/31/2025	$ (3,523.53)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	135,606.20	2/4/2025	$ (135,606.20)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	59333P5F1	MIAMI-DADE CNTY FLA AVIATION	Asset Purchased	215,000.00	2/7/2025	$ (196,814.35)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AH7	FLORIDA ST BRD ADMIN FIN CORP	Asset Purchased	615,000.00	2/10/2025	$ (628,966.65)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AH7	FLORIDA ST BRD ADMIN FIN CORP	Asset Purchased	120,000.00	2/11/2025	$ (122,369.22)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	739,043.28	2/13/2025	$ (739,043.28)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	665,775.00	2/18/2025	$ (665,775.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31359MEU3	FEDERAL NATL MTG ASSN GLOBAL	Asset Purchased	70,000.00	2/18/2025	$ (76,286.66)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	15,000.00	2/19/2025	$ (14,108.10)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	30,000.00	2/19/2025	$ (31,432.58)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	15,000.00	2/19/2025	$ (14,921.57)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	30,000.00	2/19/2025	$ (29,278.22)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	15,000.00	2/19/2025	$ (15,053.51)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	478160DJ0	JOHNSON & JOHNSON	Asset Purchased	1,230,000.00	2/19/2025	$ (1,231,512.90)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	15,000.00	2/19/2025	$ (16,004.83)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	20,000.00	2/19/2025	$ (19,907.59)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Purchased	140,000.00	2/19/2025	$ (137,476.21)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Purchased	-	2/25/2025	$ 0.93	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Purchased	-	2/25/2025	$ 0.03	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	56,031.10	2/26/2025	$ (56,031.10)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	478160DJ0	JOHNSON & JOHNSON	Asset Purchased	5,000.00	2/27/2025	$ (5,062.17)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,250.73	2/28/2025	$ (2,250.73)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	271,426.83	3/4/2025	$ (271,426.83)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	88928DAP0	TOLEDO LUCAS CNTY OHIO PUB	Asset Purchased	325,000.00	3/12/2025	$ (325,000.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	359,402.63	3/18/2025	$ (359,402.63)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,867.76	3/21/2025	$ (5,867.76)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	27,056.25	3/24/2025	$ (27,056.25)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,500.00	3/25/2025	$ (4,500.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Purchased	-	3/25/2025	$ 0.01	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	73,625.02	3/26/2025	$ (73,625.02)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,938.81	3/31/2025	$ (1,938.81)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	2,283,805.00	4/2/2025	$ (2,283,805.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	91159HHZ6	US BANCORP	Asset Purchased	15,000.00	4/2/2025	$ (15,043.04)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	594918BJ2	MICROSOFT CORP	Asset Purchased	30,000.00	4/2/2025	$ (30,208.83)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	20,000.00	4/2/2025	$ (19,788.52)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	10,000.00	4/2/2025	$ (10,834.92)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	5,000.00	4/2/2025	$ (5,048.99)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	5,000.00	4/2/2025	$ (4,984.87)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	5,000.00	4/2/2025	$ (4,811.75)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	15,000.00	4/2/2025	$ (15,909.15)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	15,000.00	4/2/2025	$ (13,649.98)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	5,000.00	4/2/2025	$ (4,948.13)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	65,000.00	4/3/2025	$ (64,974.43)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Purchased	65,000.00	4/3/2025	$ (65,940.97)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	90,000.00	4/3/2025	$ (90,057.23)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	61747YFH3	MORGAN STANLEY	Asset Purchased	60,000.00	4/3/2025	$ (65,252.99)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	747525BK8	QUALCOMM INC	Asset Purchased	70,000.00	4/3/2025	$ (63,785.59)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Purchased	65,000.00	4/3/2025	$ (65,030.11)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	55,000.00	4/3/2025	$ (54,516.89)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	126650CX6	CVS HEALTH CORP	Asset Purchased	65,000.00	4/3/2025	$ (64,502.43)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	485106N79	KANSAS CITY MO SPL OBLIG	Asset Purchased	765,000.00	4/3/2025	$ (765,000.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Purchased	10,000.00	4/4/2025	$ (10,008.08)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	594918BJ2	MICROSOFT CORP	Asset Purchased	70,000.00	4/4/2025	$ (70,536.76)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	91159HHZ6	US BANCORP	Asset Purchased	70,000.00	4/4/2025	$ (70,182.02)	$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	478160DJ0	JOHNSON & JOHNSON	Asset Purchased	55,000.00	4/4/2025	$ (56,842.29)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	06051GGA1	BANK OF AMERICA CORP	Asset Purchased	10,000.00	4/4/2025	$ (9,922.67)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	60,000.00	4/4/2025	$ (63,913.20)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	65,000.00	4/4/2025	$ (63,046.75)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	70,000.00	4/4/2025	$ (64,205.34)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	10,000.00	4/4/2025	$ (10,008.94)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AH7	FLORIDA ST BRD ADMIN FIN CORP	Asset Purchased	585,000.00	4/4/2025	$ (614,376.36)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31359MEU3	FEDERAL NATL MTG ASSN GLOBAL	Asset Purchased	365,000.00	4/7/2025	$ (407,094.49)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	25,110.00	4/15/2025	$ (25,110.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	26,357.95	4/22/2025	$ (26,357.95)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	18,473.65	4/23/2025	$ (18,473.65)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	47,149.68	4/28/2025	$ (47,149.68)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,020.12	4/30/2025	$ (3,020.12)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	464,913.28	5/2/2025	$ (464,913.28)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	25484JDK3	DISTRICT COLUMBIA UNIV REV	Asset Purchased	675,000.00	5/5/2025	$ (690,914.14)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,334,606.25	5/13/2025	$ (1,334,606.25)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	87612EBT2	TARGET CORP	Asset Purchased	695,000.00	5/13/2025	$ (683,995.06)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	87612EBT2	TARGET CORP	Asset Purchased	645,000.00	5/14/2025	$ (633,618.62)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Purchased	15,000.00	5/14/2025	$ (14,816.60)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	87612EBT2	TARGET CORP	Asset Purchased	15,000.00	5/15/2025	$ (14,718.20)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	32,206.80	5/19/2025	$ (32,206.80)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	84552YTN1	SOUTHWESTERN ILL DEVAUTH REV	Asset Purchased	200,000.00	5/20/2025	$ (200,000.00)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	21,139.69	5/21/2025	$ (21,139.69)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	50,683.40	5/28/2025	$ (50,683.40)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,270.50	5/30/2025	$ (1,270.50)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	46,313.73	6/4/2025	$ (46,313.73)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	025816DB2	AMERICAN EXPRESS CO	Asset Purchased	20,000.00	6/13/2025	$ (20,796.85)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Purchased	5,000.00	6/18/2025	$ (4,542.57)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	723.50	6/23/2025	$ (723.50)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Purchased	-	6/25/2025	$ 18.50	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	50,630.84	6/26/2025	$ (50,630.84)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Purchased	5,000.00	6/26/2025	$ (4,802.05)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	724.66	6/30/2025	$ (724.66)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	64,336.94	7/2/2025	$ (64,336.94)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	39,443.83	7/16/2025	$ (39,443.83)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,819.90	7/22/2025	$ (4,819.90)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	104,787.11	7/28/2025	$ (104,787.11)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	1,183.94	7/31/2025	$ (1,183.94)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	274.64	8/11/2025	$ (274.64)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,583.12	8/18/2025	$ (4,583.12)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,283.27	8/21/2025	$ (5,283.27)	$ -
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(13,856.60)	1/9/2025	$ -	$ 13,856.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(156,323.75)	1/13/2025	$ -	$ 156,323.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(209,157.79)	1/14/2025	$ -	$ 209,157.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	1/15/2025	$ -	$ 3,160.33
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	1/15/2025	$ -	$ 1,072.72
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	1/15/2025	$ -	$ 902.12
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	1/21/2025	$ -	$ 5,791.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ERM98	FNMA PL#AL9383 DTD 11/01/2016	Asset Sold	-	1/27/2025	$ -	$ 0.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EJWC8	FNMA PL#AL2442 DTD 09/01/2012	Asset Sold	-	1/27/2025	$ -	$ 0.07
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	1/27/2025	$ -	$ 44.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	1/27/2025	$ -	$ 5,806.73
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	1/27/2025	$ -	$ 4,589.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	1/27/2025	$ -	$ 4,224.02
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	1/27/2025	$ -	$ 1,450.27
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	1/27/2025	$ -	$ 2,454.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	1/27/2025	$ -	$ 5,849.91
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	1/27/2025	$ -	$ 5,004.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	1/27/2025	$ -	$ 227.51
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	1/27/2025	$ -	$ 1,743.85
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	1/27/2025	$ -	$ 12,801.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	1/27/2025	$ -	$ 1,399.44
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	1/27/2025	$ -	$ 896.16
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	1/27/2025	$ -	$ 1,217.38
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	64971WF70	NEW YORK N Y CITY TRANSITIONAL	Asset Sold	(115,000.00)	2/3/2025	$ -	$ 115,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(7,608.68)	2/6/2025	$ -	$ 7,608.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(196,814.35)	2/10/2025	$ -	$ 196,814.35
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(628,966.65)	2/11/2025	$ -	$ 628,966.65
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3137EAEP0	FEDERAL HOME LOAN MTG CORP	Asset Sold	(855,000.00)	2/12/2025	$ -	$ 855,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3133ENPG9	FEDERAL FARM CREDIT BANKS FUND	Asset Sold	(660,000.00)	2/14/2025	$ -	$ 660,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	2/18/2025	$ -	$ 2,744.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	2/18/2025	$ -	$ 1,074.02
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	2/18/2025	$ -	$ 987.93
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(70,858.90)	2/19/2025	$ -	$ 70,858.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,503,547.36)	2/20/2025	$ -	$ 1,503,547.36

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	2/20/2025	$ -	$ 5,662.08
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	2/25/2025	$ -	$ 3,851.99
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	2/25/2025	$ -	$ 5,056.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	2/25/2025	$ -	$ 2,378.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	2/25/2025	$ -	$ 1,419.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	2/25/2025	$ -	$ 4,750.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ETJ23	FNMA PL#AL8380 DTD 04/01/2016	Asset Sold	-	2/25/2025	$ -	$ 0.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	2/25/2025	$ -	$ 38.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	2/25/2025	$ -	$ 5,129.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	2/25/2025	$ -	$ 242.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	2/25/2025	$ -	$ 4,261.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	2/25/2025	$ -	$ 16,112.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	2/25/2025	$ -	$ 1,017.62
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	2/25/2025	$ -	$ 1,308.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	2/25/2025	$ -	$ 1,747.98
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	2/25/2025	$ -	$ 1,360.65
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(5,062.17)	2/28/2025	$ -	$ 5,062.17
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	283822TJ3	EL PASO TEX WTR & SWR REV	Asset Sold	(240,000.00)	3/3/2025	$ -	$ 240,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(12,739.32)	3/7/2025	$ -	$ 12,739.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	3/17/2025	$ -	$ 2,666.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	3/17/2025	$ -	$ 1,012.65
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	3/17/2025	$ -	$ 1,080.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	6500354V7	NEW YORK ST URBAN DEV CORP REV	Asset Sold	(345,000.00)	3/17/2025	$ -	$ 345,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	3/20/2025	$ -	$ 5,395.86
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	3/25/2025	$ -	$ 37.08
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	3/25/2025	$ -	$ 4,345.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	3/25/2025	$ -	$ 5,020.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	3/25/2025	$ -	$ 2,354.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	3/25/2025	$ -	$ 1,189.07
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	3/25/2025	$ -	$ 3,980.45
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	3/25/2025	$ -	$ 243.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	3/25/2025	$ -	$ 4,099.02
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	3/25/2025	$ -	$ 5,441.93
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	3/25/2025	$ -	$ 1,136.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	3/25/2025	$ -	$ 12,209.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	3/25/2025	$ -	$ 839.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	3/25/2025	$ -	$ 1,610.69
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	3/25/2025	$ -	$ 867.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(96,994.81)	4/1/2025	$ -	$ 96,994.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	395476BV5	GREENSBORO N C LTD OBLIG BDS	Asset Sold	(150,000.00)	4/1/2025	$ -	$ 150,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(125,228.18)	4/3/2025	$ -	$ 125,228.18
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(534,060.64)	4/4/2025	$ -	$ 534,060.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(1,033,042.41)	4/7/2025	$ -	$ 1,033,042.41
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(421,244.22)	4/8/2025	$ -	$ 421,244.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	4/15/2025	$ -	$ 2,360.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	4/15/2025	$ -	$ 1,122.51
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	4/15/2025	$ -	$ 765.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(755,339.72)	4/16/2025	$ -	$ 755,339.72
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	4/21/2025	$ -	$ 3,975.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	4/25/2025	$ -	$ 1,199.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	4/25/2025	$ -	$ 32.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	4/25/2025	$ -	$ 2,440.37
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	4/25/2025	$ -	$ 4,105.60
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	4/25/2025	$ -	$ 5,306.29
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	4/25/2025	$ -	$ 3,997.71
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	4/25/2025	$ -	$ 4,294.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	4/25/2025	$ -	$ 4,902.49
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	4/25/2025	$ -	$ 225.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	4/25/2025	$ -	$ 2,027.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	4/25/2025	$ -	$ 1,218.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	4/25/2025	$ -	$ 953.41
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	4/25/2025	$ -	$ 12,580.02
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	4/25/2025	$ -	$ 809.38
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	485428ZX7	KANSAS ST DEV FIN AUTH REV	Asset Sold	(115,000.00)	5/1/2025	$ -	$ 115,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	416848WX3	HARTLAND MICH CONS SCH DIST	Asset Sold	(245,000.00)	5/1/2025	$ -	$ 245,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(619,399.29)	5/6/2025	$ -	$ 619,399.29
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	91159HHZ6	US BANCORP	Asset Sold	(1,325,000.00)	5/12/2025	$ -	$ 1,325,000.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(683,995.06)	5/14/2025	$ -	$ 683,995.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(564,539.94)	5/15/2025	$ -	$ 564,539.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	5/15/2025	$ -	$ 2,128.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	5/15/2025	$ -	$ 1,016.30
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	5/15/2025	$ -	$ 788.20
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	5/20/2025	$ -	$ 4,942.47
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	5/27/2025	$ -	$ 3,428.20
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	5/27/2025	$ -	$ 5,356.75

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	5/27/2025	$ -	$ 4,019.57
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	5/27/2025	$ -	$ 1,620.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	5/27/2025	$ -	$ 2,489.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHBX9	FNMA PL#AL0953 DTD 10/01/2011	Asset Sold	-	5/27/2025	$ -	$ 31.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	5/27/2025	$ -	$ 198.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	5/27/2025	$ -	$ 5,911.36
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	5/27/2025	$ -	$ 4,465.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	5/27/2025	$ -	$ 729.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	5/27/2025	$ -	$ 1,034.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	5/27/2025	$ -	$ 15,501.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	5/27/2025	$ -	$ 1,231.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	5/27/2025	$ -	$ 1,713.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(152,781.57)	6/2/2025	$ -	$ 152,781.57
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(14,973.26)	6/5/2025	$ -	$ 14,973.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,987.46)	6/16/2025	$ -	$ 3,987.46
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	6/16/2025	$ -	$ 1,991.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	6/16/2025	$ -	$ 1,142.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	6/16/2025	$ -	$ 1,188.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	6/20/2025	$ -	$ 4,829.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	6/25/2025	$ -	$ 6,558.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	6/25/2025	$ -	$ 3,008.33
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	6/25/2025	$ -	$ 2,682.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	6/25/2025	$ -	$ 1,676.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	6/25/2025	$ -	$ 4,356.70
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	6/25/2025	$ -	$ 4,175.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	6/25/2025	$ -	$ 190.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	6/25/2025	$ -	$ 4,698.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	6/25/2025	$ -	$ 872.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	6/25/2025	$ -	$ 15,713.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	6/25/2025	$ -	$ 1,238.36
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	6/25/2025	$ -	$ 1,673.92
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	6/25/2025	$ -	$ 929.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(4,802.05)	6/27/2025	$ -	$ 4,802.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(14,633.19)	7/9/2025	$ -	$ 14,633.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	7/15/2025	$ -	$ 1,669.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	7/15/2025	$ -	$ 1,141.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	7/15/2025	$ -	$ 908.10
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	7/21/2025	$ -	$ 4,395.85
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	7/25/2025	$ -	$ 1,699.98
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	7/25/2025	$ -	$ 2,578.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	7/25/2025	$ -	$ 3,479.12
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	7/25/2025	$ -	$ 5,382.95
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	7/25/2025	$ -	$ 7,420.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	7/25/2025	$ -	$ 191.95
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	7/25/2025	$ -	$ 3,805.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	7/25/2025	$ -	$ 5,754.29
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	7/25/2025	$ -	$ 18,490.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	7/25/2025	$ -	$ 827.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	7/25/2025	$ -	$ 1,729.43
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	7/25/2025	$ -	$ 709.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	7/25/2025	$ -	$ 1,143.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	38145GAH3	GOLDMAN SACHS GROUP INC/THE	Asset Sold	(1,985,000.00)	8/1/2025	$ -	$ 1,979,289.82
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	594918BJ2	MICROSOFT CORP	Asset Sold	(1,330,000.00)	8/1/2025	$ -	$ 1,336,276.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	61747YFH3	MORGAN STANLEY	Asset Sold	(1,245,000.00)	8/1/2025	$ -	$ 1,340,107.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	025816DB2	AMERICAN EXPRESS CO	Asset Sold	(1,290,000.00)	8/1/2025	$ -	$ 1,356,180.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	478160DJ0	JOHNSON & JOHNSON	Asset Sold	(1,290,000.00)	8/1/2025	$ -	$ 1,350,566.93
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	46647PBL9	JPMORGAN CHASE & CO	Asset Sold	(1,470,000.00)	8/1/2025	$ -	$ 1,360,713.83
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	023135CH7	AMAZON.COM INC	Asset Sold	(1,400,000.00)	8/1/2025	$ -	$ 1,356,880.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	95000U3B7	WELLS FARGO & CO	Asset Sold	(1,995,000.00)	8/1/2025	$ -	$ 2,005,362.53
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92343VER1	VERIZON COMMUNICATIONS INC	Asset Sold	(1,320,000.00)	8/1/2025	$ -	$ 1,345,849.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	87612EBT2	TARGET CORP	Asset Sold	(1,355,000.00)	8/1/2025	$ -	$ 1,385,076.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	747525BK8	QUALCOMM INC	Asset Sold	(1,465,000.00)	8/1/2025	$ -	$ 1,341,704.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	06051GGA1	BANK OF AMERICA CORP	Asset Sold	(1,350,000.00)	8/1/2025	$ -	$ 1,339,136.40
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	10373QAE0	BP CAPITAL MARKETS AMERICA INC	Asset Sold	(1,325,000.00)	8/1/2025	$ -	$ 1,339,707.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	126650CX6	CVS HEALTH CORP	Asset Sold	(1,330,000.00)	8/1/2025	$ -	$ 1,345,545.48
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	(650,000.00)	8/1/2025	$ -	$ 23,920.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	(500,000.00)	8/1/2025	$ -	$ 181,741.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	(850,000.00)	8/1/2025	$ -	$ 39,740.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	(2,825,000.00)	8/1/2025	$ -	$ 110,269.33
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	(2,100,000.00)	8/1/2025	$ -	$ 77,634.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G05X7	FEDERAL NATL MTG ASSOCIATION	Asset Sold	(2,175,000.00)	8/1/2025	$ -	$ 2,173,410.61
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	(500,000.00)	8/1/2025	$ -	$ 182,402.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	(9,590,000.00)	8/1/2025	$ -	$ 40,772.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	(2,915,000.00)	8/1/2025	$ -	$ 25,689.85
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G0Q22	FEDERAL NATL MTG ASSOCIATION	Asset Sold	(480,000.00)	8/1/2025	$ -	$ 472,343.92

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	(500,000.00)	8/1/2025	$ -	$ 924.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3130AFFX0	FEDERAL HOME LOAN BANKS	Asset Sold	(750,000.00)	8/1/2025	$ -	$ 746,243.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3134A4KX1	FEDERAL HOME LOAN MTG CORP	Asset Sold	(1,070,000.00)	8/1/2025	$ -	$ 1,218,219.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31359MEU3	FEDERAL NATL MTG ASSN GLOBAL	Asset Sold	(2,110,000.00)	8/1/2025	$ -	$ 2,323,969.36
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3135G05Q2	FEDERAL NATL MTG ASSOCIATION	Asset Sold	(1,450,000.00)	8/1/2025	$ -	$ 1,264,066.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	(2,625,000.00)	8/1/2025	$ -	$ 160,308.80
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	(550,000.00)	8/1/2025	$ -	$ 22,210.47
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	(4,360,000.00)	8/1/2025	$ -	$ 14,041.93
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	(1,020,557.00)	8/1/2025	$ -	$ 18,312.41
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	(550,000.00)	8/1/2025	$ -	$ 24,806.58
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	(4,755,000.00)	8/1/2025	$ -	$ 447,244.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	(525,000.00)	8/1/2025	$ -	$ 36,383.29
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	(725,000.00)	8/1/2025	$ -	$ 37,123.84
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	64971WXD7	NEW YORK N Y CITY TRANSITIONAL	Asset Sold	(35,000.00)	8/1/2025	$ -	$ 35,109.11
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	64966Q7P9	NEW YORK N Y TAXABLE GO BDS	Asset Sold	(250,000.00)	8/1/2025	$ -	$ 270,564.69
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	59333PV47	MIAMI-DADE CNTY FLA AVIATION	Asset Sold	(435,000.00)	8/1/2025	$ -	$ 437,225.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	052397GJ9	AUSTIN TEX PUB IMPT BDS 2016	Asset Sold	(75,000.00)	8/1/2025	$ -	$ 74,157.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	914729UL0	UNIVERSITY NORTH TEX UNIV REV	Asset Sold	(200,000.00)	8/1/2025	$ -	$ 196,977.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	88213AGB5	TEXAS A & M UNIV REV REV	Asset Sold	(40,000.00)	8/1/2025	$ -	$ 39,473.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	801096AU2	SANTA ANA CALIF CMNTY REDEV	Asset Sold	(155,000.00)	8/1/2025	$ -	$ 156,662.34
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	79771FKM8	SAN FRANCISCO CALIF CITY &	Asset Sold	(145,000.00)	8/1/2025	$ -	$ 143,855.62
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	64986DEJ0	NEW YORK ST ENVIRONMENTAL FACS	Asset Sold	(215,000.00)	8/1/2025	$ -	$ 213,669.83
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	788278LC1	ST CLAIR CNTY ILL PUB BLDG	Asset Sold	(15,000.00)	8/1/2025	$ -	$ 14,914.73
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	769229CS2	RIVERSIDE OHIO LOC SCH DIST GO	Asset Sold	(135,000.00)	8/1/2025	$ -	$ 135,030.26
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	72178JAE3	PIMA CNTY ARIZ PLEDGED REV	Asset Sold	(350,000.00)	8/1/2025	$ -	$ 342,828.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	54438CE40	LOS ANGELES CALIF CMNTY	Asset Sold	(230,000.00)	8/1/2025	$ -	$ 231,638.75
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	544351MR7	LOS ANGELES CALIF TAX SOCIAL	Asset Sold	(125,000.00)	8/1/2025	$ -	$ 126,625.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	508759KJ5	LAKE CNTY ILL CMNTY CONS SCH	Asset Sold	(125,000.00)	8/1/2025	$ -	$ 124,722.24
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	485429Y99	KANSAS ST DEV FIN AUTH REV	Asset Sold	(170,000.00)	8/1/2025	$ -	$ 171,348.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	485428ZX7	KANSAS ST DEV FIN AUTH REV	Asset Sold	(125,000.00)	8/1/2025	$ -	$ 127,484.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	79771FFN2	SAN FRANCISCO CALIF CITY &	Asset Sold	(15,000.00)	8/1/2025	$ -	$ 14,872.92
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AE4	FLORIDA ST BRD ADMIN FIN CORP	Asset Sold	(300,000.00)	8/1/2025	$ -	$ 286,338.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AF1	FLORIDA ST BRD ADMIN FIN CORP	Asset Sold	(195,000.00)	8/1/2025	$ -	$ 176,042.98
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	341271AH7	FLORIDA ST BRD ADMIN FIN CORP	Asset Sold	(1,320,000.00)	8/1/2025	$ -	$ 1,367,421.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	38122NA93	GOLDEN ST TOB SECURITIZATION	Asset Sold	(100,000.00)	8/1/2025	$ -	$ 95,943.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	419792E28	HAWAII ST TAXABLE GO REF BDS	Asset Sold	(60,000.00)	8/1/2025	$ -	$ 52,696.61
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	452151LF8	ILLINOIS ST TAXABLE PENSION	Asset Sold	(500,000.00)	8/1/2025	$ -	$ 444,225.61
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	4521523V1	ILLINOIS ST GO BDS 2019 A	Asset Sold	(415,000.00)	8/1/2025	$ -	$ 437,324.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	452153LF4	ILLINOIS ST TAXABLE GO BDS	Asset Sold	(300,000.00)	8/1/2025	$ -	$ 299,425.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	485106N79	KANSAS CITY MO SPL OBLIG	Asset Sold	(765,000.00)	8/1/2025	$ -	$ 792,159.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	544351KW8	LOS ANGELES CALIF GO REF BDS	Asset Sold	(165,000.00)	8/1/2025	$ -	$ 161,556.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	54438CE57	LOS ANGELES CALIF CMNTY	Asset Sold	(225,000.00)	8/1/2025	$ -	$ 227,863.88
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	544495VX9	LOS ANGELES CALIF DEPT WTR &	Asset Sold	(205,000.00)	8/1/2025	$ -	$ 208,920.90
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	54627DSJ1	LOUISIANA HSG CORP SINGLE	Asset Sold	(115,000.00)	8/1/2025	$ -	$ 117,136.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	68562PJC6	ORCHARD FARM R-V SCHDIST MO	Asset Sold	(135,000.00)	8/1/2025	$ -	$ 148,146.30
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	6860872C0	OREGON ST HSG & CMNTY SVCS	Asset Sold	(120,000.00)	8/1/2025	$ -	$ 125,549.76
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	68608WBA9	OREGON ST UNIV GEN REV TAXABLE	Asset Sold	(170,000.00)	8/1/2025	$ -	$ 177,482.55
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	70869PMT1	PENNSYLVANIA ECONOMIC DEV FING	Asset Sold	(70,000.00)	8/1/2025	$ -	$ 65,672.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	70870JBL1	PENNSYLVANIA ECONOMIC DEV FING	Asset Sold	(295,000.00)	8/1/2025	$ -	$ 290,222.30
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	70917TSK8	PENNSYLVANIA ST HIGHER EDL	Asset Sold	(75,000.00)	8/1/2025	$ -	$ 77,593.01
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	736746YU6	PORTLAND ORE URBAN RENEWAL &	Asset Sold	(145,000.00)	8/1/2025	$ -	$ 141,515.42
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	748508A40	QUINCY MASS TAXABLE GO PENSION	Asset Sold	(215,000.00)	8/1/2025	$ -	$ 200,076.68
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	757710UY2	REDONDO BEACH CALIF UNI SCH	Asset Sold	(90,000.00)	8/1/2025	$ -	$ 82,620.47
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	796720NC0	SAN BERNARDINO CALIFCMNTY	Asset Sold	(370,000.00)	8/1/2025	$ -	$ 356,112.36
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	797782LV9	SAN GABRIEL CALIF UNI SCH DIST	Asset Sold	(110,000.00)	8/1/2025	$ -	$ 108,242.03
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	84552YRQ6	SOUTHWESTERN ILL DEVAUTH REV	Asset Sold	(250,000.00)	8/1/2025	$ -	$ 254,082.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	84552YTN1	SOUTHWESTERN ILL DEVAUTH REV	Asset Sold	(200,000.00)	8/1/2025	$ -	$ 206,436.44
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	88928DAP0	TOLEDO LUCAS CNTY OHIO PUB	Asset Sold	(325,000.00)	8/1/2025	$ -	$ 334,457.66
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	889294RW6	TOLEDO OHIO CITY SCH DIST	Asset Sold	(680,000.00)	8/1/2025	$ -	$ 712,470.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	9141193W0	UNIVERSITY CINCINNATI OHIO GEN	Asset Sold	(125,000.00)	8/1/2025	$ -	$ 110,991.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	91412HJQ7	UNIVERSITY CALIF REVS TAXABLE	Asset Sold	(320,000.00)	8/1/2025	$ -	$ 293,614.07
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	914716V93	UNIVERSITY N C CHARLOTTE REV	Asset Sold	(250,000.00)	8/1/2025	$ -	$ 224,879.31
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	92812UW79	VIRGINIA ST HSG DEV AUTH	Asset Sold	(235,000.00)	8/1/2025	$ -	$ 251,969.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	091096PB7	BIRMINGHAM ALA WTRWKS BRD WTR	Asset Sold	(380,000.00)	8/1/2025	$ -	$ 336,042.33
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	129271UP5	CALEDONIA MICH CMNTYSCHS	Asset Sold	(205,000.00)	8/1/2025	$ -	$ 211,749.11
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	13063D3R7	CALIFORNIA ST TAXABLE VARIOUS	Asset Sold	(400,000.00)	8/1/2025	$ -	$ 446,696.00
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	13063DGC6	CALIFORNIA ST FEDERALLY	Asset Sold	(310,000.00)	8/1/2025	$ -	$ 310,008.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	13063EMJ2	CALIFORNIA ST VARIOUS PURP GO	Asset Sold	(105,000.00)	8/1/2025	$ -	$ 107,814.53
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	13063EMK9	CALIFORNIA ST VARIOUS PURP GO	Asset Sold	(340,000.00)	8/1/2025	$ -	$ 342,745.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	14574AAG9	CARSON CALIF PENSION OBLIG	Asset Sold	(135,000.00)	8/1/2025	$ -	$ 127,240.78
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	147071FH2	CASA GRANDE ARIZ EXCISE TAX	Asset Sold	(120,000.00)	8/1/2025	$ -	$ 107,908.47
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	160879LG5	CHARLOTTE MICH PUB SCH DIST	Asset Sold	(375,000.00)	8/1/2025	$ -	$ 357,026.25
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	19645R6L0	COLORADO EDL & CULTURAL FACS	Asset Sold	(270,000.00)	8/1/2025	$ -	$ 268,605.79
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	196480T31	COLORADO HSG & FIN AUTH SINGLE	Asset Sold	(655,000.00)	8/1/2025	$ -	$ 682,769.76
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	196707E74	COLORADO ST BRD GOVERNORS UNIV	Asset Sold	(135,000.00)	8/1/2025	$ -	$ 131,942.18

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	199492Z69	COLUMBUS OHIO TAXABLE VAR PURP	Asset Sold	(215,000.00)	8/1/2025	$ -	$ 212,680.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	20281PKL5	COMMONWEALTH FING AUTH PA REV	Asset Sold	(885,000.00)	8/1/2025	$ -	$ 856,356.53
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	20772GF45	CONNECTICUT ST GO BDS TEACHERS	Asset Sold	(125,000.00)	8/1/2025	$ -	$ 137,039.69
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	20772KXM6	CONNECTICUT ST TAXABLE GO BDS	Asset Sold	(540,000.00)	8/1/2025	$ -	$ 560,091.42
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	20775H3V3	CONNECTICUT ST HSG FIN AUTH	Asset Sold	(250,000.00)	8/1/2025	$ -	$ 253,693.09
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	25484JDK3	DISTRICT COLUMBIA UNIV REV	Asset Sold	(675,000.00)	8/1/2025	$ -	$ 711,129.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	295084TP2	ERIE CNTY N Y TAXABLE GO REF	Asset Sold	(120,000.00)	8/1/2025	$ -	$ 113,233.53
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	546410DF5	LOUISIANA STAD & EXPOSITION	Asset Sold	(195,000.00)	8/1/2025	$ -	$ 201,890.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	59333HCS3	MIAMI-DADE CNTY FLA	Asset Sold	(230,000.00)	8/1/2025	$ -	$ 230,360.87
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	59333P5F1	MIAMI-DADE CNTY FLA AVIATION	Asset Sold	(215,000.00)	8/1/2025	$ -	$ 202,535.89
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	59465M8P3	MICHIGAN ST HSG DEV AUTH	Asset Sold	(250,000.00)	8/1/2025	$ -	$ 234,888.96
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	594698SC7	MICHIGAN ST STRATEGIC FD LTD	Asset Sold	(80,000.00)	8/1/2025	$ -	$ 70,715.52
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	60416TWN4	MINNESOTA ST HSG FINAGY	Asset Sold	(155,000.00)	8/1/2025	$ -	$ 156,516.46
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	60636AUN1	MISSOURI ST HEALTH & EDL FACS	Asset Sold	(85,000.00)	8/1/2025	$ -	$ 81,201.05
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	62426VCU9	MOUNTAIN REGL WTR SPL SVC DIST	Asset Sold	(220,000.00)	8/1/2025	$ -	$ 207,224.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	64972ED22	NEW YORK N Y CITY HSG DEV CORP	Asset Sold	(180,000.00)	8/1/2025	$ -	$ 158,337.81
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	656491QC4	NORRISTOWN PA AREA SCH DIST	Asset Sold	(185,000.00)	8/1/2025	$ -	$ 181,759.73
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	67884GHK3	OKLAHOMA DEV FIN AUTH LEASE	Asset Sold	(140,000.00)	8/1/2025	$ -	$ 131,347.30
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(414,302.39)	8/4/2025	$ -	$ 414,302.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(29,846.54)	8/6/2025	$ -	$ 29,846.54
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	500,000.00	8/7/2025	$ -	$ (181,741.50)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	(500,000.00)	8/7/2025	$ -	$ 177,104.11
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	850,000.00	8/7/2025	$ -	$ (39,740.81)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	(850,000.00)	8/7/2025	$ -	$ 36,872.86
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	2,100,000.00	8/7/2025	$ -	$ (77,634.52)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	(2,825,000.00)	8/7/2025	$ -	$ 108,644.19
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	650,000.00	8/7/2025	$ -	$ (23,920.58)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	(650,000.00)	8/7/2025	$ -	$ 22,477.15
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	(500,000.00)	8/7/2025	$ -	$ 180,179.77
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	(2,100,000.00)	8/7/2025	$ -	$ 73,813.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	2,825,000.00	8/7/2025	$ -	$ (110,269.33)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	500,000.00	8/7/2025	$ -	$ (182,402.66)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	(2,915,000.00)	8/7/2025	$ -	$ 22,070.04
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	2,915,000.00	8/7/2025	$ -	$ (25,689.85)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	(9,590,000.00)	8/7/2025	$ -	$ 35,139.74
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	9,590,000.00	8/7/2025	$ -	$ (40,772.39)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	500,000.00	8/7/2025	$ -	$ (924.74)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	(500,000.00)	8/7/2025	$ -	$ 758.21
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	4,360,000.00	8/7/2025	$ -	$ (14,041.93)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	(4,360,000.00)	8/7/2025	$ -	$ 12,794.41
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	725,000.00	8/7/2025	$ -	$ (37,123.84)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	(725,000.00)	8/7/2025	$ -	$ 35,528.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	550,000.00	8/7/2025	$ -	$ (24,806.58)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	(550,000.00)	8/7/2025	$ -	$ 23,706.97
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	4,755,000.00	8/7/2025	$ -	$ (447,244.81)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	(4,755,000.00)	8/7/2025	$ -	$ 434,842.91
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	525,000.00	8/7/2025	$ -	$ (36,383.29)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	(525,000.00)	8/7/2025	$ -	$ 34,716.67
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	1,020,557.00	8/7/2025	$ -	$ (18,312.41)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	(1,020,557.00)	8/7/2025	$ -	$ 17,597.82
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	550,000.00	8/7/2025	$ -	$ (22,210.47)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	(550,000.00)	8/7/2025	$ -	$ 21,049.06
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	2,625,000.00	8/8/2025	$ -	$ (160,308.80)
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	(2,625,000.00)	8/8/2025	$ -	$ 155,583.44
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(274.64)	8/14/2025	$ -	$ 274.64
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128MFXD5	FHLMC PL#G16776 DTD 03/01/2019	Asset Sold	-	8/15/2025	$ -	$ 1,616.94
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3128CUME3	FHLMC PL#G30357 DTD 09/01/2007	Asset Sold	-	8/15/2025	$ -	$ 1,249.62
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31307AD41	FHLMC PL#J21923 DTD 01/01/2013	Asset Sold	-	8/15/2025	$ -	$ 1,187.50
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	36179RM30	GNMA PL#MA3078M DTD 09/01/2015	Asset Sold	-	8/20/2025	$ -	$ 4,870.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(9,866.39)	8/25/2025	$ -	$ 9,866.39
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132A8R27	FHLMC PL#ZS7705 DTD 09/01/2018	Asset Sold	-	8/25/2025	$ -	$ 2,922.12
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3132CWV76	FHLMC PL#SB0638 DTD 02/01/2022	Asset Sold	-	8/25/2025	$ -	$ 4,764.22
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31418DSM5	FNMA PL#MA4123 DTD 08/01/2020	Asset Sold	-	8/25/2025	$ -	$ 2,433.92
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417FL63	FNMA PL#AB8448 DTD 01/01/2013	Asset Sold	-	8/25/2025	$ -	$ 1,477.27
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138MQVD2	FNMA PL#AQ8711 DTD 12/01/2012	Asset Sold	-	8/25/2025	$ -	$ 3,935.98
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138EHUV2	FNMA PL#AL1495 DTD 02/01/2012	Asset Sold	-	8/25/2025	$ -	$ 5,680.44
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138X3HC9	FNMA PL#AU3826 DTD 07/01/2013	Asset Sold	-	8/25/2025	$ -	$ 3,662.37
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ELJ79	FNMA PL#AL3885 DTD 07/01/2013	Asset Sold	-	8/25/2025	$ -	$ 167.61
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ER6N5	FNMA PL#AL9876 DTD 02/01/2017	Asset Sold	-	8/25/2025	$ -	$ 12,830.23
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138ENQS1	FNMA PL#AL5864 DTD 10/01/2014	Asset Sold	-	8/25/2025	$ -	$ 1,689.28
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	3138WPJG0	FNMA PL#AT2062 DTD 04/01/2013	Asset Sold	-	8/25/2025	$ -	$ 1,126.83
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31417GYY6	FNMA PL#AB9726 DTD 05/01/2013	Asset Sold	-	8/25/2025	$ -	$ 1,639.32
Wasmer Schroeder Int Taxable Fixed Income	CGEXXX715	31374CPF7	FNMA PL#310122 DTD 02/01/2013	Asset Sold	-	8/25/2025	$ -	$ 717.87
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	672.79	1/31/2025	$ (672.79)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	68.40	2/28/2025	$ (68.40)	$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
Global Strategic Model 4	CGEXXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Purchased	3,621.00	3/6/2025	$ (188,889.47)	$ -
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Purchased	1,082.00	3/6/2025	$ (570,104.80)	$ -
Global Strategic Model 4	CGEXXX756	922908744	VANGUARD VALUE ETF	Asset Purchased	1,041.00	3/6/2025	$ (179,770.29)	$ -
Global Strategic Model 4	CGEXXX756	78464A821	STATE STREET SPDR S&P 400 MID	Asset Purchased	11,503.00	3/6/2025	$ (935,999.11)	$ -
Global Strategic Model 4	CGEXXX756	78464A201	STATE STREET SPDR S&P 600	Asset Purchased	11,048.00	3/6/2025	$ (936,669.33)	$ -
Global Strategic Model 4	CGEXXX756	74253Q416	PRINCIPAL FDS - PREFERRED	Asset Purchased	54,653.68	3/6/2025	$ (505,000.00)	$ -
Global Strategic Model 4	CGEXXX756	277911491	Eaton Vance Floating Rate Fd	Asset Purchased	60,697.12	3/6/2025	$ (505,000.00)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,876.95	3/10/2025	$ (5,876.95)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	5,840,252.00	3/11/2025	$ (5,840,252.00)	$ -
Global Strategic Model 4	CGEXXX756	74253Q416	PRINCIPAL FDS - PREFERRED	Asset Purchased	351,301.52	3/11/2025	$ (3,239,000.00)	$ -
Global Strategic Model 4	CGEXXX756	277911491	Eaton Vance Floating Rate Fd	Asset Purchased	315,060.24	3/11/2025	$ (2,615,000.00)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	35,619.87	3/26/2025	$ (35,619.87)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	4,085.86	3/27/2025	$ (4,085.86)	$ -
Global Strategic Model 4	CGEXXX756	74253Q416	PRINCIPAL FDS - PREFERRED	Asset Purchased	1,666.14	3/27/2025	$ (15,345.11)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	763.68	3/31/2025	$ (763.68)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	50,072.74	4/1/2025	$ (50,072.74)	$ -
Global Strategic Model 4	CGEXXX756	277911491	Eaton Vance Floating Rate Fd	Asset Purchased	1,660.56	4/1/2025	$ (13,666.44)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	8,535.96	4/16/2025	$ (8,535.96)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	210.41	4/30/2025	$ (210.41)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	99.34	5/30/2025	$ (99.34)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	997,531.00	6/3/2025	$ (997,531.00)	$ -
Global Strategic Model 4	CGEXXX756	922908736	VANGUARD GROWTH ETF	Asset Purchased	3,697.00	6/3/2025	$ (1,548,377.17)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	63,395.58	6/25/2025	$ (63,395.58)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	802.40	6/30/2025	$ (802.40)	$ -
Global Strategic Model 4	CGEXXX756	464285204	iShares Gold Trust	Asset Purchased	6,753.00	7/1/2025	$ (424,873.10)	$ -
Global Strategic Model 4	CGEXXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Purchased	1,755.00	7/1/2025	$ (99,903.38)	$ -
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Purchased	264.00	7/1/2025	$ (149,655.76)	$ -
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Purchased	1,496.00	7/1/2025	$ (849,638.09)	$ -
Global Strategic Model 4	CGEXXX756	922908736	VANGUARD GROWTH ETF	Asset Purchased	977.00	7/1/2025	$ (424,809.27)	$ -
Global Strategic Model 4	CGEXXX756	922908744	VANGUARD VALUE ETF	Asset Purchased	2,747.00	7/1/2025	$ (490,036.51)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	3,501,110.25	7/2/2025	$ (3,501,110.25)	$ -
Global Strategic Model 4	CGEXXX756	464285204	iShares Gold Trust	Asset Purchased	58,306.00	7/2/2025	$ (3,675,524.53)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Purchased	744.67	7/31/2025	$ (744.67)	$ -
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,060.38)	1/9/2025	$ -	$ 3,060.38
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(185,000.00)	1/28/2025	$ -	$ 185,000.00
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Sold	(317.00)	1/28/2025	$ -	$ 174,630.44
Global Strategic Model 4	CGEXXX756	922908736	VANGUARD GROWTH ETF	Asset Sold	(787.00)	1/28/2025	$ -	$ 324,860.63
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(508.93)	1/29/2025	$ -	$ 508.93
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,102.64)	2/6/2025	$ -	$ 3,102.64
Global Strategic Model 4	CGEXXX756	46137V357	INVESCO S&P 500 EQUAL WEIGHT	Asset Sold	(8,014.00)	3/6/2025	$ -	$ 1,399,847.40
Global Strategic Model 4	CGEXXX756	922908736	VANGUARD GROWTH ETF	Asset Sold	(3,528.00)	3/6/2025	$ -	$ 1,369,460.96
Global Strategic Model 4	CGEXXX756	464287804	ISHARES TR CORE S&P	Asset Sold	(9,886.00)	3/6/2025	$ -	$ 1,060,787.73
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(5,854,000.00)	3/12/2025	$ -	$ 5,854,000.00
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,501.18)	4/8/2025	$ -	$ 3,501.18
Global Strategic Model 4	CGEXXX756	78464A821	STATE STREET SPDR S&P 400 MID	Asset Sold	(11,503.00)	4/11/2025	$ -	$ 841,536.08
Global Strategic Model 4	CGEXXX756	78464A201	STATE STREET SPDR S&P 600	Asset Sold	(11,048.00)	4/11/2025	$ -	$ 826,588.38
Global Strategic Model 4	CGEXXX756	74253Q416	PRINCIPAL FDS - PREFERRED	Asset Sold	(407,621.33)	4/11/2025	$ -	$ 3,656,363.37
Global Strategic Model 4	CGEXXX756	277911491	Eaton Vance Floating Rate Fd	Asset Sold	(377,417.92)	4/11/2025	$ -	$ 3,057,085.15
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(78,427.02)	4/14/2025	$ -	$ 78,427.02
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,601.53)	5/6/2025	$ -	$ 2,601.53
Global Strategic Model 4	CGEXXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Sold	(3,216.00)	6/2/2025	$ -	$ 179,969.61
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Sold	(1,015.00)	6/2/2025	$ -	$ 549,703.70
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(818,703.86)	6/4/2025	$ -	$ 818,703.86
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,841.46)	6/5/2025	$ -	$ 2,841.46
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,675,524.53)	7/3/2025	$ -	$ 3,675,524.53
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(2,961.62)	7/9/2025	$ -	$ 2,961.62
Global Strategic Model 4	CGEXXX756	464285204	iShares Gold Trust	Asset Sold	(1,118.00)	7/28/2025	$ -	$ 69,968.80
Global Strategic Model 4	CGEXXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Sold	(3,925.00)	7/28/2025	$ -	$ 224,906.43
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Sold	(1,195.00)	7/28/2025	$ -	$ 700,015.70
Global Strategic Model 4	CGEXXX756	922908736	VANGUARD GROWTH ETF	Asset Sold	(274.00)	7/28/2025	$ -	$ 124,895.20
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(80,213.87)	7/29/2025	$ -	$ 80,213.87
Global Strategic Model 4	CGEXXX756	464285204	iShares Gold Trust	Asset Sold	(63,941.00)	7/30/2025	$ -	$ 3,982,258.27
Global Strategic Model 4	CGEXXX756	921943858	Vanguard FTSE Developed Markets ETF	Asset Sold	(141,682.00)	7/30/2025	$ -	$ 8,074,489.77
Global Strategic Model 4	CGEXXX756	922908363	VANGUARD S&P 500 ETF	Asset Sold	(23,081.00)	7/30/2025	$ -	$ 13,491,760.12
Global Strategic Model 4	CGEXXX756	922908736	VANGUARD GROWTH ETF	Asset Sold	(13,932.00)	7/30/2025	$ -	$ 6,336,412.92
Global Strategic Model 4	CGEXXX756	922908744	VANGUARD VALUE ETF	Asset Sold	(34,994.00)	7/30/2025	$ -	$ 6,283,383.71
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(3,695.47)	7/31/2025	$ -	$ 3,695.47
Global Strategic Model 4	CGEXXX756	52470G791	WESTERN ASSET INST GOVT-INST	Asset Sold	(7,083.73)	8/4/2025	$ -	$ 7,083.73

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)			(c)	(d)
Manager/Account Name	**Account Number**	**Cusip**	**Description of Asset**	**Transaction Type**	**Shares**	**Transaction Date**	**Cost of Acquisitions**	**Proceeds of Dispositions**
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	2,250,000.00	12/12/2025	$ (2,250,483.40)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFB2	U S 5YR TREASURY NOTE	Asset Purchased	11,400,000.00	12/1/2025	$ (11,249,484.38)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	2,000,000.00	2/18/2025	$ (2,002,578.13)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	500,000.00	2/18/2025	$ (474,277.34)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CEQ0	US TREASURY 3YR NOTE	Asset Purchased	400,000.00	2/18/2025	$ (398,578.12)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	2,000,000.00	2/18/2025	$ (1,993,671.88)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFB2	U S 5YR TREASURY NOTE	Asset Purchased	2,100,000.00	11/5/2025	$ (2,068,458.98)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912797QY6	UNITED STATES TREASURY BILL	Asset Purchased	503,000.00	10/2/2025	$ (499,296.96)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912797QY6	UNITED STATES TREASURY BILL	Asset Purchased	1,797,000.00	10/2/2025	$ (1,783,770.64)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	3,638,000.00	9/15/2025	$ (3,662,584.92)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	2,091,000.00	9/15/2025	$ (2,109,051.21)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	3,301,000.00	9/15/2025	$ (3,320,083.91)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	1,933,000.00	9/15/2025	$ (1,932,546.95)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFB2	U S 5YR TREASURY NOTE	Asset Purchased	2,250,000.00	9/3/2025	$ (2,213,173.83)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	1,446,000.00	9/15/2025	$ (1,448,598.28)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFB2	U S 5YR TREASURY NOTE	Asset Purchased	346,000.00	9/15/2025	$ (340,999.21)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	732,000.00	9/15/2025	$ (711,555.46)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	100,000.00	3/20/2025	$ (100,281.24)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	2,150,000.00	4/15/2025	$ (2,097,089.84)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	2,000,000.00	4/15/2025	$ (2,015,390.63)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	4,250,000.00	4/15/2025	$ (4,269,921.88)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	123,000.00	5/2/2025	$ (120,674.53)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	387,000.00	5/15/2025	$ (379,789.10)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	61,000.00	5/2/2025	$ (58,590.98)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	948,000.00	5/15/2025	$ (925,003.59)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	301,000.00	5/2/2025	$ (293,839.49)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	191,000.00	5/15/2025	$ (183,136.17)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CEQ0	US TREASURY 3YR NOTE	Asset Purchased	269,000.00	5/2/2025	$ (268,873.91)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Purchased	760,000.00	5/15/2025	$ (758,337.50)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Purchased	242,000.00	5/2/2025	$ (241,385.55)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	747,000.00	5/15/2025	$ (745,220.04)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	238,000.00	5/2/2025	$ (237,386.41)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	507,000.00	5/15/2025	$ (506,287.03)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	162,000.00	5/2/2025	$ (161,803.83)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	859,000.00	5/15/2025	$ (861,952.81)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	272,000.00	5/2/2025	$ (273,402.50)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	376,000.00	5/15/2025	$ (377,248.44)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	119,000.00	5/2/2025	$ (119,474.14)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	544,400.00	5/15/2025	$ (547,270.86)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	172,000.00	5/2/2025	$ (173,357.19)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	886,500.00	5/15/2025	$ (888,266.07)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	281,000.00	5/2/2025	$ (282,339.14)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	1,485,000.00	9/15/2025	$ (1,471,542.19)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Purchased	160,000.00	6/3/2025	$ (159,781.25)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	82,000.00	6/3/2025	$ (80,536.17)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	201,000.00	6/3/2025	$ (196,304.77)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	41,000.00	6/3/2025	$ (39,363.20)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	157,000.00	6/3/2025	$ (156,644.30)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	107,000.00	6/3/2025	$ (106,820.27)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	181,000.00	6/3/2025	$ (181,530.27)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	80,000.00	6/3/2025	$ (80,228.13)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	114,600.00	6/3/2025	$ (115,150.62)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	80,000.00	6/20/2025	$ (80,162.50)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	187,500.00	6/3/2025	$ (187,814.94)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	503,000.00	7/15/2025	$ (492,743.52)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	205,000.00	7/15/2025	$ (201,933.01)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	455,000.00	7/15/2025	$ (456,226.37)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	100,000.00	7/15/2025	$ (96,312.50)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	300,000.00	7/15/2025	$ (299,730.47)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	268,000.00	7/15/2025	$ (267,612.66)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	3,643,000.00	9/15/2025	$ (3,592,197.23)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	6,305,000.00	8/1/2025	$ (6,338,495.31)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	200,000.00	7/15/2025	$ (200,367.19)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	289,000.00	7/15/2025	$ (290,286.95)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	575,000.00	7/15/2025	$ (575,831.05)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	3,526,000.00	8/5/2025	$ (3,480,547.66)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Purchased	2,688,000.00	8/1/2025	$ (2,653,035.00)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	1,323,000.00	8/1/2025	$ (1,279,485.70)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	8,644,000.00	8/5/2025	$ (8,486,989.84)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Purchased	6,590,000.00	8/1/2025	$ (6,473,645.31)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Purchased	1,736,000.00	8/5/2025	$ (1,678,495.00)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	6,710,000.00	8/5/2025	$ (6,706,068.36)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Purchased	5,116,000.00	8/1/2025	$ (5,113,202.19)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	100,000.00	8/26/2025	$ (99,910.16)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	4,552,000.00	8/5/2025	$ (4,546,132.19)	$ -

Willkie Farr & Gallagher LLP Partner Pension Plan

Schedule of Assets (Acquired and Disposed of Within 2025)

Tax ID: 13-5536844/078

(a)			(b)				(c)	(d)
Manager/Account Name	Account Number	Cusip	Description of Asset	Transaction Type	Shares	Transaction Date	Cost of Acquisitions	Proceeds of Dispositions
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Purchased	3,400,000.00	8/1/2025	$ (3,396,414.06)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	7,834,000.00	8/5/2025	$ (7,867,355.70)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Purchased	5,973,000.00	8/1/2025	$ (6,000,298.48)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	3,433,000.00	8/5/2025	$ (3,439,570.98)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Purchased	2,617,000.00	8/1/2025	$ (2,621,702.42)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	4,963,000.00	8/5/2025	$ (4,997,896.09)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Purchased	3,784,000.00	8/1/2025	$ (3,812,527.81)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	1,000,000.00	8/15/2025	$ (1,004,179.69)	$ -
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Purchased	8,270,000.00	8/5/2025	$ (8,309,088.67)	$ -
CIM FI TX SH TRES	15C1XXXXX768	912828J27	10YR US TREASURY BOND	Asset Sold	(518,000.00)	1/28/2025	$ -	$ 517,858.36
CIM FI TX SH TRES	15C1XXXXX768	912828J27	10YR US TREASURY BOND	Asset Sold	(4,707,000.00)	2/15/2025	$ -	$ 4,707,000.00
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Sold	(10,860,000.00)	11/30/2025	$ -	$ 10,860,000.00
CIM FI TX SH TRES	15C1XXXXX768	912797QY6	UNITED STATES TREASURY BILL	Asset Sold	(2,300,000.00)	12/11/2025	$ -	$ 2,283,067.60
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Sold	(18,401,000.00)	9/15/2025	$ -	$ 18,401,000.00
CIM FI TX SH TRES	15C1XXXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Sold	(3,610,000.00)	7/1/2025	$ -	$ 3,607,884.77
CIM FI TX SH TRES	15C1XXXXX768	91282CDG3	U S 5YR TREASURY NOTE	Asset Sold	(193,000.00)	3/7/2025	$ -	$ 184,360.23
CIM FI TX SH TRES	15C1XXXXX768	912828P46	US TREASURY NOTE	Asset Sold	(393,000.00)	3/7/2025	$ -	$ 384,096.09
CIM FI TX SH TRES	15C1XXXXX768	912828R36	U S TREASURY NOTES	Asset Sold	(645,000.00)	3/7/2025	$ -	$ 627,287.70
CIM FI TX SH TRES	15C1XXXXX768	91282CEQ0	US TREASURY 3YR NOTE	Asset Sold	(770,000.00)	3/7/2025	$ -	$ 767,804.30
CIM FI TX SH TRES	15C1XXXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Sold	(772,000.00)	3/7/2025	$ -	$ 768,622.50
CIM FI TX SH TRES	15C1XXXXX768	91282CFK2	US TREASURY 3YR NOTE	Asset Sold	(757,000.00)	3/7/2025	$ -	$ 754,220.39
CIM FI TX SH TRES	15C1XXXXX768	91282CGE5	US TREASURY 3YR NOTE	Asset Sold	(515,000.00)	3/7/2025	$ -	$ 514,114.84
CIM FI TX SH TRES	15C1XXXXX768	91282CHU8	U S 3Y TREASURY NOTE	Asset Sold	(871,000.00)	3/7/2025	$ -	$ 875,627.19
CIM FI TX SH TRES	15C1XXXXX768	91282CJL6	US TREASURY 2YR NOTE	Asset Sold	(381,000.00)	3/7/2025	$ -	$ 382,890.12
CIM FI TX SH TRES	15C1XXXXX768	91282CJP7	US TREASURY 3Y NOTE	Asset Sold	(257,000.00)	3/7/2025	$ -	$ 258,837.15
CIM FI TX SH TRES	15C1XXXXX768	91282CKA8	US TREASURY 3Y NOTE	Asset Sold	(257,000.00)	3/7/2025	$ -	$ 257,913.55
CIM FI TX SH TRES	15C1XXXXX768	91282CEY3	U S TREASURY 3YR NOTE	Asset Sold	(2,780,000.00)	7/15/2025	$ -	$ 2,780,000.00
CIM FI TX SH TRES	15C1XXXXX768	91282CEQ0	US TREASURY 3YR NOTE	Asset Sold	(6,099,000.00)	5/15/2025	$ -	$ 6,099,000.00
Total							**$ (198,533,890.18)**	**$ 180,858,835.89**