

◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

		GIPS Infra II	EMPLOYEE BP CASH	PARTNER DB BP	PENSION FORTRESS REOC	WHEELLOCK STREET	PENSION NB III FD	PENSION ADVENT GPE VII
Beginning Totals	BALANCE	938,554.83	0.00	7,922,040.45	0.83	498,479.37	1,009,230.15	248,298.59
Period Totals	Net Benefits	0.00	0.00	(1,441,400.08)	0.00	0.00	0.00	0.00
	Other Receipts/Disbursements	(83,492.60)	0.00	1,162,983.95	0.00	0.00	(20,362.20)	0.00
		(83,492.60)	0.00	(278,416.13)	0.00	0.00	(20,362.20)	0.00
Earnings	Interest	0.00	0.00	24,160.48	0.00	0.00	0.00	0.00
	Other Income	57,926.78	0.00	0.00	0.00	0.00	0.00	0.00
	Net change accrued income	0.00	0.00	3,841.91	0.00	0.00	0.00	0.00
	Unrealized Gain/Loss Change	(124,569.11)	0.00	0.00	0.00	0.00	(23,271.30)	0.00
	Realized gain/loss	42,859.80	0.00	0.00	0.00	0.00	20,362.20	0.00
	Fees and Expenses	(9,936.37)	0.00	(742.75)	0.00	0.00	0.00	0.00
		(33,718.90)	0.00	27,259.64	0.00	0.00	(2,909.10)	0.00
Ending Totals	BALANCE	821,343.33	0.00	7,670,883.96	0.83	498,479.37	985,958.85	248,298.59
	PERCENT	0.23660%	0.00000%	2.20972%	0.00000%	0.14360%	0.28402%	0.07153%

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		PENSION FORTRESS FD A	PENSION FORTRESS OPP FD B	PENSION FORTRESS FD II C	PENSION SQUARE MILE III	PENSION GS 2004 DIRECT	PENSION GS 2004 MGR FD	PENSION NB OPP FD
Beginning Totals	BALANCE	8,654.02	66,251.99	273,600.00	0.00	0.00	2,317.14	0.00
Ending Totals	BALANCE	8,654.02	66,251.99	273,600.00	0.00	0.00	2,317.14	0.00
	PERCENT	0.00249%	0.01908%	0.07881%	0.00000%	0.00000%	0.00067%	0.00000%

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		PENSION HARBOURVEST IX	PENSION FORTRESS III B	PENSION FORTRESS III C	PENSION GSO FUND II	WGM- PENSION BAYVIEW IV A OFF	WGM- PENSION WHEELOCK RE II	WGM - PENSION CONTRARIAN III
Beginning Totals	BALANCE	2,447,192.60	36,600.92	110,604.00	271,499.38	5,535.90	1,009,353.57	614,490.29
Earnings	Unrealized Gain/Loss Change	(38,950.38)	0.00	0.00	0.00	217.80	(16,962.30)	0.00
	Realized gain/loss	0.00	0.00	0.00	0.00	0.00	16,962.30	0.00
		(38,950.38)	0.00	0.00	0.00	217.80	0.00	0.00
Ending Totals	BALANCE	2,408,242.22	36,600.92	110,604.00	271,499.38	5,753.70	1,009,353.57	614,490.29
	PERCENT	0.69373%	0.01054%	0.03186%	0.07821%	0.00166%	0.29076%	0.17701%

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		FCOF IV fund	Pension USRA Net Lease	PENSION ADVENT GPE VIII	WGM PENSION - TCV IX FUND	PENSION PSG II	WGM - PENSION GIP IIIB	PENSION PE 299 USRA III
Beginning Totals	BALANCE	1,900,821.92	4,720,076.13	2,678,877.99	2,923,091.00	2,786,838.00	3,520,751.00	7,038,341.00
Period Totals	Other Receipts/Disbursements	(184,456.62)	0.00	(60,000.00)	0.00	(231,701.00)	0.00	0.00
		(184,456.62)	0.00	(60,000.00)	0.00	(231,701.00)	0.00	0.00
Earnings	Interest	0.00	0.00	0.14	0.00	0.00	0.00	0.00
	Net change accrued income	0.00	0.00	0.05	0.00	0.00	0.00	0.00
	Unrealized Gain/Loss Change	(13,465.64)	0.00	(44,910.00)	0.00	(206,934.00)	0.00	0.00
	Realized gain/loss	8,977.16	0.00	44,910.00	0.00	204,104.00	0.00	0.00
		(4,488.48)	0.00	0.19	0.00	(2,830.00)	0.00	0.00
Ending Totals	BALANCE	1,711,876.82	4,720,076.13	2,618,878.18	2,923,091.00	2,552,307.00	3,520,751.00	7,038,341.00
	PERCENT	0.49313%	1.35969%	0.75441%	0.84204%	0.73523%	1.01421%	2.02751%

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		PENSION PE EJF TRUPS	PENSION OHCP IV LP	PENSION DYAL IV	PENSION PSG III	WGM - PENSION INVICTUS II	WGM - PENSION ADVENT GPE IX	WGM - PENSION NT S&P 400 CIT
Beginning Totals	BALANCE	0.00	1,592,944.00	4,311,978.19	2,852,675.00	6,008,932.00	3,783,857.00	0.00
Period Totals	Other Receipts/Disbursements	0.00	(537,400.63)	0.00	0.00	(68,277.00)	0.00	0.00
		0.00	(537,400.63)	0.00	0.00	(68,277.00)	0.00	0.00
Earnings	Interest	0.00	0.00	1.08	0.00	0.00	(2.28)	0.00
	Other Income	0.00	34.51	0.00	0.00	0.00	0.00	0.00
	Net change accrued income	0.00	0.00	0.15	0.00	0.00	0.00	0.00
	Unrealized Gain/Loss Change	0.00	(528,784.65)	0.00	0.00	(90,934.00)	0.00	0.00
	Realized gain/loss	0.00	463,865.77	0.00	0.00	0.00	0.00	0.00
	Fees and Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(64,884.37)	1.23	0.00	(90,934.00)	(2.28)	0.00
Ending Totals	BALANCE	0.00	990,659.00	4,311,979.42	2,852,675.00	5,849,721.00	3,783,854.72	0.00
	PERCENT	0.00000%	0.28538%	1.24214%	0.82176%	1.68511%	1.09000%	0.00000%

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		WGM-PENSION HARBOURVEST CO-	PENSION PSG IV	PENSION ADVENT GLOBAL TE	WGM-PENSION WESTERN ASSET LDI	NewSouth Capital Management	Northern Trust - S&P500	WGM - PENSION HEDGE FUNDS
Beginning Totals	BALANCE	5,695,468.00	4,567,201.00	3,392,218.00	278,915,957.98	0.00	0.00	1,463,316.49
Period Totals	Other Receipts/Disbursements	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
		0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Earnings	Interest	0.00	0.00	0.00	644,525.41	0.00	0.00	122.98
	Net change accrued income	0.00	0.00	0.00	465,953.03	0.00	0.00	0.44
	Unrealized Gain/Loss Change	0.00	0.00	(10,876.00)	(7,683,217.41)	0.00	0.00	(11,899.36)
	Realized gain/loss	0.00	0.00	0.00	(9,145.50)	0.00	0.00	0.00
	Fees and Expenses	0.00	0.00	0.00	(31.89)	0.00	0.00	(2.48)
		0.00	0.00	(10,876.00)	(6,581,916.36)	0.00	0.00	(11,778.42)
Ending Totals	BALANCE	5,695,468.00	4,567,201.00	3,403,842.00	272,334,041.62	0.00	0.00	1,451,538.07
	PERCENT	1.64067%	1.31566%	0.98053%	78.45026%	0.00000%	0.00000%	0.41814%

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		Waterfall Eden Fund Ltd	WGM - Pension Hildene I	WGM - Pension Hildene II	WGM - Pension Millennium	T Rowe Price Small Cap Interna	NT EAFE CIT Index	Walter Scott Group Trust - NCS
Beginning Totals	BALANCE	0.00	1,769,039.51	8.61	0.00	0.00	0.00	0.00
Earnings	Interest	0.00	183.16	0.00	0.00	0.00	0.00	0.00
	Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net change accrued income	0.00	0.63	0.00	0.00	0.00	0.00	0.00
	Unrealized Gain/Loss Change	0.00	14,454.53	0.01	0.00	0.00	0.00	0.00
	Realized gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fees and Expenses	0.00	(3.81)	0.00	0.00	0.00	0.00	0.00
		0.00	14,634.51	0.01	0.00	0.00	0.00	0.00
Ending Totals	BALANCE	0.00	1,783,674.02	8.62	0.00	0.00	0.00	0.00
	PERCENT	0.00000%	0.51382%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

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		Genesis Emerging Markets Fund	Martin Currie Emerging Market	Vanguard - Short Term TIPS	WGM- PENSION EMERG MKT DEBT	T. Rowe Price - Floating Rate	Guggenheim Loan Fund LTD	Vanguard High Yield Corporate
Beginning Totals	BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Totals	BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERCENT	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

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		DoubleLine Core US Fixed	PRIVEST	Calvert Emerging Market	Templeton Global Bond Fund	WGM - UMA COLUMBIA DIV INCOME	WGM - UMA FULLER&THALER SM VAL	WGM - CLERABRIDGE S GROWTH CIT
Beginning Totals	BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net change accrued income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unrealized Gain/Loss Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Realized gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fees and Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Totals	BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERCENT	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

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		WGM - NT ACWI EX-US NL COLL FD	WGM - BLACKROCK SMA FI	WGM - ACL Alternative Fund	PLAN TOTALS
Beginning Totals	BALANCE	0.00	0.00	0.00	355,385,096.85
Period Totals	Net Benefits	0.00	0.00	0.00	(1,441,400.08)
	Other Receipts/Disbursements	0.00	0.00	0.00	(206.10)
		0.00	0.00	0.00	(1,441,606.18)
Earnings	Interest	0.00	0.00	0.00	668,990.97
	Dividends	0.00	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	57,961.29
	Net change accrued income	0.00	0.00	0.00	469,796.21
	Unrealized Gain/Loss Change	0.00	0.00	0.00	(8,780,101.81)
	Realized gain/loss	0.00	0.00	0.00	792,895.73
	Fees and Expenses	0.00	0.00	0.00	(10,717.30)
		0.00	0.00	0.00	(6,801,174.91)
Ending Totals	BALANCE	0.00	0.00	0.00	347,142,315.76
	PERCENT	0.00000%	0.00000%	0.00000%	100.00000%