

## ◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

		GIPS Infra II	EMPLOYEE BP CASH	PARTNER DB BP	PENSION FORTRESS REOC	WHEELOCK STREET	PENSION NB III FD	PENSION ADVENT GPE VII
<b>Beginning</b>	<b>BALANCE</b>	938,554.83	0.00	7,922,040.45	0.83	498,479.37	1,009,230.15	248,298.59
<b>Totals</b>								
<b>Period Totals</b>	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
		<b>(83,492.60)</b>	<b>0.00</b>	<b>(278,416.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,362.20)</b>	<b>0.00</b>
<b>Earnings</b>	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
		<b>(33,718.90)</b>	<b>0.00</b>	<b>27,259.64</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,909.10)</b>	<b>0.00</b>
<b>Ending Totals</b>	<b>BALANCE</b>	821,343.33	0.00	7,670,883.96	0.83	498,479.37	985,958.85	248,298.59
	<b>PERCENT</b>	0.23660%	0.00000%	2.20972%	0.00000%	0.14360%	0.28402%	0.07153%

**◆ Plan Summary - Market Value**

103 Weil Gotshal &amp; Manges Partners Defined Benefit Plan

		PENSION FORTRESS FD A	PENSION FORTRESS OPP	PENSION FORTRESS FD II C FD B	PENSION SQUARE MILE III	PENSION GS 2004 DIRECT	PENSION GS 2004 MGR FD	PENSION NB OPP FD
<b>Beginning</b>	BALANCE	8,654.02	66,251.99	273,600.00	0.00	0.00	2,317.14	0.00
<b>Totals</b>								
<b>Ending Totals</b>	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%

## ◆ Plan Summary - Market Value

103 Weil Gotshal &amp; Manges Partners Defined Benefit Plan

		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
<b>Beginning</b>	<b>BALANCE</b>	2,447,192.60	36,600.92	110,604.00	271,499.38	5,535.90	1,009,353.57	614,490.29
<b>Totals</b>								
<b>Earnings</b>	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
		<b>(38,950.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Totals</b>	<b>BALANCE</b>	2,408,242.22	36,600.92	110,604.00	271,499.38	5,753.70	1,009,353.57	614,490.29
	<b>PERCENT</b>	0.69373%	0.01054%	0.03186%	0.07821%	0.00166%	0.29076%	0.17701%

## ◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

		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
<b>Beginning</b>	<b>BALANCE</b>	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
<b>Totals</b>								
<b>Period Totals</b>	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
<b>Earnings</b>	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
<b>Ending Totals</b>	<b>BALANCE</b>	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
	<b>PERCENT</b>	0.49313%	1.35969%	0.75441%	0.84204%	0.73523%	1.01421%	2.02751%

## ◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

	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
--	-------------------------	-----------------------	-----------------	-----------------	------------------------------	--------------------------------	---------------------------------

<b>Beginning</b>	<b>BALANCE</b>	0.00	1,592,944.00	4,311,978.19	2,852,675.00	6,008,932.00	3,783,857.00	0.00
<b>Period Totals</b>	<b>Other Receipts/Disbursements</b>	0.00	(537,400.63)	0.00	0.00	(68,277.00)	0.00	0.00
		<b>0.00</b>	<b>(537,400.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(68,277.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Earnings</b>	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
		<b>0.00</b>	<b>(64,884.37)</b>	<b>1.23</b>	<b>0.00</b>	<b>(90,934.00)</b>	<b>(2.28)</b>	<b>0.00</b>
<b>Ending Totals</b>	<b>BALANCE</b>	0.00	990,659.00	4,311,979.42	2,852,675.00	5,849,721.00	3,783,854.72	0.00
	<b>PERCENT</b>	0.00000%	0.28538%	1.24214%	0.82176%	1.68511%	1.09000%	0.00000%

## ◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

		WGM-PENSION HARBOURVEST CO-	PENSION PSG IV GLOBAL TE	PENSION ADVENT	WGM-PENSION WESTERN ASSET LDI	NewSouth Capital Management	Northern Trust - S&P500	WGM - PENSION HEDGE FUNDS
<b>Beginning</b>	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
<b>Totals</b>								
<b>Period Totals</b>	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
<b>Earnings</b>	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)
<b>Ending Totals</b>	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%

## ◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

		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
<b>Beginning Totals</b>	BALANCE	0.00	1,769,039.51	8.61	0.00	0.00	0.00	0.00
<b>Earnings</b>	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
		<b>0.00</b>	<b>14,634.51</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Totals</b>	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%

**◆ Plan Summary - Market Value**

103 Weil Gotshal &amp; Manges Partners Defined Benefit Plan

		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
<b>Beginning Totals</b>	BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ending Totals</b>	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%

**◆ Plan Summary - Market Value**

103 Weil Gotshal &amp; Manges Partners Defined Benefit Plan

		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
<b>Beginning</b>	<b>BALANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>								
<b>Earnings</b>	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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Totals</b>	<b>BALANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERCENT</b>	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

# Reporting

01 DEC 24 - 31 DEC 24

WEIL, GOTSHAL & MANGES LLP

WEIL-Consolidated

Page 20 of 43

## ◆ Plan Summary - Market Value

103 Weil Gotshal & Manges Partners Defined Benefit Plan

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