

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1966
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) PAUL HASTINGS LLP 515 SOUTH FLOWER STREET, FLOOR 25 LOS ANGELES, CA 90071-2228	2b Employer Identification Number (EIN) 95-2209675 2c Plan Sponsor's telephone number 213-683-6000 2d Business code (see instructions) 541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	03/17/2025	CHRISTIE SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2910
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1540 6a(2) 1571 6b 0 6c 1347 6d 2918 6e 0 6f 2918 6g(1) 2790 6g(2) 2869 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 Characteristics Codes in the instructions:

2A 2E 2F 2G 2J 2R 2T 3B 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024

A Name of plan PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PAUL HASTINGS LLP	D Employer Identification Number (EIN) 95-2209675

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).....

No

Yes

☒
- 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)

ONEAMERICA RETIREMENT SERVICES

46-5378846

(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?
15 37 38 64 65	RECORDKEEPER	514926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

36-3145972

(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?
26 27 51	INVESTMENT ADVISOR	109122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HALBERT HARGROVE RUSSELL

33-0301336

(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?
26 51	INVESTMENT ADVISOR	90386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLS FARGO ADVISORS

48-1305000

(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?
26 51	INVESTMENT ADVISOR	52028	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPPENHEIMER

13-6567518

(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?
26 51	INVESTMENT ADVISOR	46186	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITY NATIONAL BANK

95-1780067

(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?
19 26 28 33 51	BROKERAGE & INV MGMT	42925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MONOGRAPH WEALTH ADVISORS

47-2324990

(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?
26 51	INVESTMENT ADVISOR	30010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TORTOISE INVESTMENT MANAGEMENT

20-1723529

(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?
26 51	INVESTMENT ADVISOR	23185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-3266276

(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?
26 51	INVESTMENT ADVISOR	21904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PERIGON WEALTH MANAGEMENT, LLC

20-0879944

(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?
26 51	INVESTMENT ADVISOR	18647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GV FINANCIAL ADVISOR

800 SALEM STREET
SMITHFIELD, RI 02917

(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?
26 51	INVESTMENT ADVISOR	16272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB

94-1737782

(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?
26 51	INVESTMENT ADVISOR	9656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEE-WAY FINANCIAL

6659 HWY 98
WEST HATTIESBURG, MS 39402

(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?
26 51	INVESTMENT ADVISOR	7520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANFORD BERNSTEIN

1999 AVENUE OF THE STARS
SUITE 2150
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	5282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TD AMERITRADE

47-0533629

(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?
26 33 51	INVESTMENT ADVISOR	767	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

MATRIX TRUST COMPANY

75-3182674

(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?
18 19 21 25 49 50 62	TRUSTEE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

(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
MATRIX TRUST COMPANY	18 19 21 25 49 50 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATRIX TRUST COMPANY 75-3182674	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MSCS FINANCIAL SERVICES	50 59 60 61 63 68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MSCS FINANCIAL SERVICES 33-1151291	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TD AMERITRADE, INC.	59 60 63 68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TD AMERITRADE, INC. 47-0533629	SEE ATTACHMENT 'TDA PH SCHEDULE C DISCLOSURES'	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024

A Name of plan PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PAUL HASTINGS LLP	D Employer Identification Number (EIN) 95-2209675

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIONEER LARGE CAP GROWTH PORTFOLIO

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 81-4278868-290	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134986807
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARISTOTLE SMALL/MID CAP EQUITY CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 81-2704975-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING CORE PLUS BOND CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 87-7012620-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113090115
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a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY INTEGRITY SMALL-MID CAP

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 80-6249702-016	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35474012
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024		
A Name of plan PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PAUL HASTINGS LLP	D Employer Identification Number (EIN) 95-2209675	

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	916768	353527
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16631201	17603853
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5953828	5914160
(2) U.S. Government securities	1c(2)	3720804	5982060
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	350804	299302
(B) All other.....	1c(3)(B)	434968	542251
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	579270	520882
(B) Common	1c(4)(B)	25133818	28819770
(5) Partnership/joint venture interests	1c(5)	6592721	7214976
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1981681	2366013
(9) Value of interest in common/collective trusts	1c(9)	144866299	283550934
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	671539567	670575323
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other.....	1c(15)	17977	76836

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	878719706	1023819887
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	1100
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	1100
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	878719706	1023818787

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)	36258930	
(B) Participants	2a(1)(B)	23706408	
(C) Others (including rollovers)	2a(1)(C)	21584878	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		81550216
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	138736	
(B) U.S. Government securities	2b(1)(B)	53368	
(C) Corporate debt instruments	2b(1)(C)	30853	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	165531	
(F) Other	2b(1)(F)	76140	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		464628
(2) Dividends: (A) Preferred stock	2b(2)(A)	4470	
(B) Common stock	2b(2)(B)	367264	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16909270	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17281004
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	21992516	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	20577473	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1415043
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	5282356	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		43424074
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		77341775
c Other income	2c		-354574
d Total income. Add all income amounts in column (b) and enter total	2d		226404522

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	80303038	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		80303038
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	336558	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	451674	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	214171	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1002403
j Total expenses. Add all expense amounts in column (b) and enter total	2j		81305441

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		145099081
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WEINBERG & COMPANY, P.A.**

(2) EIN: **65-0386288**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

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

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 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024		
A Name of plan PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PAUL HASTINGS LLP		D Employer Identification Number (EIN) 95-2209675
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674		
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
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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 _____.

**Paul Hastings LLP Defined Contribution Retirement Plan
Financial Statements and
Supplemental Schedule
May 31, 2024**

Table of Contents

	<u>Page</u>
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	2
Statement of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4
Supplemental Schedule	
Schedule H, Line 4i, Schedule of Assets (Held at Year End)	12



WEINBERG & COMPANY, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Plan Participants and Plan Administrator
of the Paul Hastings LLP Defined Contribution Retirement Plan
Los Angeles, California

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

We have performed audits of the financial statements of Paul Hastings LLP Defined Contribution Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of May 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended May 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of May 31, 2024 and 2023, and for the year ended May 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

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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's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Paul Hastings LLP Defined Contribution Retirement Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Paul Hastings LLP Defined Contribution Retirement 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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Paul Hastings LLP Defined Contribution Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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.

Other Matters - Supplemental Schedule Required by ERISA

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

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

In our opinion

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

Weinberg & Company, P.A.

Los Angeles, California
March 12, 2025

Paul Hastings LLP Defined Contribution Retirement Plan
Statements of Net Assets Available for Benefits

	<u>May 31, 2024</u>	<u>May 31, 2023</u>
Assets		
Investments at fair value	\$ 1,003,848,920	\$ 860,106,824
Receivables		
Employer contributions	17,603,853	16,631,201
Notes receivable from participants	2,366,014	1,981,681
Total receivables	<u>19,969,867</u>	<u>18,612,882</u>
Net assets available for benefits	<u>\$ 1,023,818,787</u>	<u>\$ 878,719,706</u>

See accompanying notes to the financial statements.

**Paul Hastings LLP Defined Contribution Retirement Plan
Statement of Changes in Net Assets Available for Benefits**

	<u>Year ended May 31, 2024</u>
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 126,287,314
Interest and dividends	<u>18,401,460</u>
Total investment income, net	<u>144,688,774</u>
 Interest income on notes receivable from participants	 <u>165,531</u>
 Contributions:	
Employer	36,258,930
Participants	23,706,408
Rollovers	<u>21,584,878</u>
Total contributions	<u>81,550,216</u>
 Total additions	 <u>226,404,521</u>
 Deductions from net assets attributed to:	
Benefits paid to participants	80,303,038
Administrative expenses	<u>1,002,402</u>
Total deductions	<u>81,305,440</u>
 Net increase in net assets available for benefits	 145,099,081
Net assets available for benefits:	
Beginning of year	<u>878,719,706</u>
 End of year	 <u>\$ 1,023,818,787</u>

See accompanying notes to the financial statements

Paul Hastings LLP Defined Contribution Retirement Plan
Notes to Financial Statements
Year Ended May 31, 2024

Note 1 – Description of Plan

The following description of the Paul Hastings LLP Defined Contribution Retirement Plan (the “Plan”) provides only general information. Paul Hastings LLP (the “Company”) is the plan sponsor and plan administrator. Matrix Trust Company (“Matrix”) is the trustee of the Plan and holds the Plan’s investments and executes investment transactions. OneAmerica Retirement Services LLC is the Plan’s recordkeeper. Participants should refer to the plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan established on January 1, 1966, covering substantially all full-time employees and partners of Paul Hastings LLP and available to most U.S. employees of the Company as soon as they begin work. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

The U.S. Internal Revenue Service (“IRS”) sets a calendar year limit on the maximum dollar Section 401(k) contributions a participant can make. In calendar 2024, pre-tax voluntary contributions are subject to a limitation of \$23,000, plus a catch-up contribution of \$7,500 for participants age 50 or older.

In addition to voluntary contributions, all non-attorney employees who have been participants for at least 5 years, and all attorney employees who are otherwise eligible for the Plan, are required to make mandatory automatic contributions of 5% of compensation for non-attorneys, and 8% of compensation for attorney employees. Eligible partners are required to make mandatory contributions specified by the Company each year and that amount is withheld from the partners compensation. Participants may also contribute amounts representing distributions from other eligible retirement plans (rollover contributions).

For non-attorney employees eligible for the Plan with at least two years of service, the Company will contribute an amount equal to 8% of each eligible participant’s compensation plus 5.7% of the amount of the participant’s compensation, if any, which exceeds the social security wage base (\$168,600 for calendar 2024).

Participant accounts

Individual accounts are maintained for each participant in the Plan. Each participant’s account is credited with the participant’s contributions and the Company’s contributions, as well as

allocations of Plan earnings and allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and the Company contributions, plus actual earnings thereon.

Investment options

Upon enrollment in the Plan, a participant may direct the investment of the Plan accounts in various investment options, including investment into a pre-determined mix of the Plan's pooled funds ("model portfolio"), investment into pooled funds which are primarily invested in specific mutual funds, or investment into an account directed by the participant ("self-directed account"), which invests in, among others, stocks, bonds, life insurance, and other financial assets.

Notes receivable from participants

Participants may borrow from their accounts in amounts ranging from \$1,000 to \$50,000, but not in excess of 50% of their account balance. The loans are secured by the balance in the participant's account. Loan terms range from one to five years or up to 10 years for the purchase of a primary residence and are repayable ratably through payroll deductions. At May 31, 2024, interest on notes receivable from participants ranged from 5.25% to 10.50% per annum, with various maturities through May 2029.

Payment of benefits

Upon termination of service due to death, disability, retirement, termination of employment, or financial hardship, participants with vested account balances of up to \$5,000 may receive a single lump sum payment equal to the value of their account, rollover such amount to another qualified plan, or have the amount placed in an FDIC insured IRA. Participants with account balances greater than \$5,000 may elect to receive a lump sum distribution of their account or to delay that distribution until a later date. In lieu of an immediate or deferred lump sum, a participant may elect to receive annual installment payments payable as of January 1 each year.

Note 2 – Summary of Accounting Policies

Basis of accounting

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

Use of estimates

The preparation of financial statements requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Significant estimates include the fair value of certain investments. Actual results could differ from those estimates.

Investment valuation and income recognition

The Plan's investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract 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 3 for additional discussion of fair value measurements.

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

Notes receivable from participants

Notes receivable from participants are valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. At May 31, 2024 and 2023, there was no allowance for credit losses, as repayments of principal and interest are received through payroll deductions and the notes are collateralized by the participants' account balances.

Payment of benefits

Benefits are recorded when paid in accordance with ERISA reporting requirements.

Administrative expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Note 3 – Fair Value Measurements

The Plan measures fair value as required by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") ASC Subtopic 820-10, "Fair Value Measurement", which provides a framework for measuring fair value under accounting principles generally accepted in the United States. Under ASC Subtopic 820-10, fair value is defined as 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. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset or liability.

ASC 820 establishes a fair value hierarchy that prioritizes the inputs and valuation techniques used to measure fair value into three levels in order to increase consistency and comparability in fair value measurements and disclosures. The classification of assets and liabilities within the hierarchy is based on whether the inputs to the valuation methodology used for the fair value measurement are observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources. Unobservable inputs reflect the Plan's estimates about assumptions that market participants would use in pricing the asset or liability based on the best information available. The hierarchy is broken down into three levels based on the reliability of inputs as follows:

Level 1 – Unadjusted quoted prices in active markets for identical assets that the Plan has the ability to access at the measurement date. Valuation on these instruments does not necessitate a significant degree of judgment since valuations are based on quoted prices that are readily available in an active market.

Level 2 – Quoted prices other than those included in Level 1 that are observable either directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or that can be corroborated by observable market data for substantially the full term of the financial instrument.

Level 3 – Inputs are unobservable and significant to the fair value measurement. Unobservable inputs reflect the Plan's own judgments about assumptions that market participants would use in pricing the asset or liability.

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 value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following are descriptions of the valuation methods and assumptions used for investments of the Plan.

Mutual funds: Mutual funds are valued at the daily closing price as reported on the active market on which the individual funds are traded. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

Exchange traded products, publicly traded preferred stock, publicly traded common stock, publicly traded limited partnerships, and publicly traded notes: The fair value of these investments are based on the closing price reported on the active market where the individual financial instruments are traded.

Certificate of deposits, U.S. government securities, corporate obligations, and notes, mortgages, and contracts: The fair value of these investments are based on the bid price of similar instruments in the market, as determined by the asset class.

Non-publicly traded limited partnerships, closely held common stock, and closely held preferred stock: Non-publicly traded limited partnerships are valued based on capital account balances which approximates the fair value of the underlying investments. The underlying investments are carried at fair value based on Level 3 inputs. Shares of closely held common or preferred stocks are valued based on a statement provided by the Company or a third-party evaluation. For those assets with fair value measured using Level 3 inputs, the Plan administrator determines the fair value measurement policies and procedures in consultation with the Plan custodian. Those policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurement are evaluated and adjusted, as necessary, based on current market conditions and other third-party information.

Collective trust funds: At May 31, 2024, the Plan had three investments in common collective trust funds. These investments are valued using the net asset value (“NAV”) of the underlying fund, as provided by the administrator of the fund. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities.

The following tables sets forth by level, within the fair value hierarchy, the Plan’s investments at fair value as of May 31, 2024 and 2023:

	Investments Measured at Fair Value as of May 31, 2024			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments measured at fair value</u>				
Cash and cash equivalents	\$ 5,665,259	\$ 601,328	\$ -	\$ 6,266,587
Mutual funds	625,559,500	-	-	625,559,500
Exchange traded funds	45,015,823	-	-	45,015,823
Preferred stock	101,728	-	449,153	550,881
Common stock	28,748,956	-	63,298	28,812,254
Limited partnerships	110,043	-	7,074,934	7,184,977
U.S. government securities	-	5,975,162	-	5,975,162
Corporate obligations	-	841,553	-	841,553
Notes, mortgages, and contracts	76,836	14,413	-	91,249
Total assets in fair value hierarchy	<u>\$ 705,278,145</u>	<u>\$ 7,432,456</u>	<u>\$ 7,587,385</u>	<u>720,297,986</u>
Collective investment trust (a)				283,550,934
Investments at fair value				<u>\$ 1,003,848,920</u>

Investments Measured at Fair Value as of May 31, 2023				
	Level 1	Level 2	Level 3	Total
<u>Investments measured at fair value</u>				
Cash equivalents	\$ 11,298,838	\$ 1,133,861	\$ -	\$ 12,432,699
Mutual funds	631,384,300	-	-	631,384,300
Exchange traded funds	34,593,163	-	-	34,593,163
Preferred stock	73,852	-	570,418	644,270
Common stock	25,024,174	-	102,971	25,127,145
Limited partnerships	105,871	-	6,421,850	6,527,721
U.S. government securities	-	3,712,870	-	3,712,870
Corporate obligations	-	785,772	-	785,772
Municipal bonds	-	15,867	-	15,867
Notes, mortgages, and contracts	-	16,716	-	16,716
Total assets in fair value hierarchy	\$ 702,480,198	\$5,665,086	\$ 7,095,239	715,240,523
Collective investment trust (a)				144,866,301
Investments at fair value				<u>\$ 860,106,824</u>

- (a) The investment in three collective investment trust funds are measured at fair value using the net asset value per share (or its equivalent) practical expedient and has not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

The table below sets forth the changes in fair value of the Plan's Level 3 assets for the years ended May 31, 2024 and 2023:

May 31, 2024				
	Partnerships	Common stock	Preferred stock	Total
Fair value, beginning of year	\$ 6,421,851	\$ 102,970	\$ 570,418	\$ 7,095,239
Investment income (loss)	(31,451)	(36,275)	(119,313)	(187,039)
Purchases	1,069,412	-	45,853	1,115,265
Sales	(384,878)	(3,397)	(47,805)	(436,080)
Fair value, end of year	\$ 7,074,934	\$ 63,298	\$ 449,153	\$ 7,587,385

May 31, 2023				
	Partnerships	Common stock	Preferred stock	Total
Fair value, beginning of year	\$ 6,463,811	\$ 240,547	\$ 546,870	\$ 7,251,228
Investment income	(173,341)	(137,569)	(41,262)	(352,172)
Purchases	625,080	-	65,000	690,080
Sales	(493,699)	(8)	(190)	(493,897)
Fair value, end of year	\$ 6,421,851	\$ 102,970	\$ 570,418	\$ 7,095,239

Quantitative information about significant unobservable inputs used in level 3 fair value measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of value for those inputs as of May 31, 2024 and 2023:

Instrument	Fair value	Principal Valuation Technique	Unobservable Inputs	Range of significant inputs	Weighted average
Non-publicly traded partnerships	(2024) \$7,074,934 (2023) \$6,421,851	Amounts invested, plus income less withdrawals	Capital account balance	N/A	N/A
Common stock-closely held	(2024) \$63,298 (2023) \$102,971	Price of most recent sale	Price of most recent sale	N/A	N/A
Preferred stock-closely held	(2024) \$449,153 (2023) \$570,418	Price of most recent sale	Price of most recent sale	N/A	N/A

Note 4 – Certified Investment Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at May 31, 2024 and 2023, and net appreciation in fair value of investments, dividends, interest, and interest income on notes receivable from participants for the year ended May 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Matrix Trust Company (“Matrix”), the trustee of the Plan.

Note 5 – Related Party and Party-In-Interest Transaction

The Company provides certain accounting and administrative services to the Plan for which no fees are charged. As the Company is the Plan sponsor, these transactions qualify as party-in-interest transactions. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

Note 6 – Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants are 100 percent vested in their accounts.

Note 7 – Tax status

The IRS has determined and informed the Company by a letter dated October 3, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (“IRC”). The plan administrator and the Plan’s tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

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 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 May 31, 2024 and 2023, there are no uncertain tax 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; however, there are currently no such audits in progress.

Note 8 – Risks and Uncertainties

The Plan’s participants direct their respective account balances into various investments. Investments are exposed to various risks, such as interest rate, market, and credit risks. In addition, there continues to be concern regarding the ongoing impacts and disruptions caused by the

COVID-19 pandemic on financial markets. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits. At May 31, 2024 and 2023, the Plan has the following investments which exceeded 10% of total investments:

<u>Description</u>	<u>2024</u>	<u>2023</u>
Fidelity 500 Index Institutional	17.1%	15.0%
New York Life Anchor Account Stable	11.6%	11.7%
Allspring Core Plus Bond Fund	-	11.4%
Pioneer Large Cap Growth Portfolio Class R1	-	13.1%

Note 9 – Subsequent events

The Plan has evaluated subsequent events through March 12, 2025, the date the financial statements were available to be issued, noting no other items requiring disclosure.

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
(PLAN NO. 1 PLAN SPONSOR EIN 95-2209675)
SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
	Advantage Bank Deposit	MONEY MARKET	71,358.50	**	71,358.50
	AT&T Inc	CERTIFICATES OF DEPOSIT	70,000.00	**	66,569.30
	Bank Of America Na	CERTIFICATES OF DEPOSIT	92,000.00	**	91,899.54
	Bank Of Baroda	CERTIFICATES OF DEPOSIT	150,000.00	**	149,955.45
	Bank Of China/New York	CERTIFICATES OF DEPOSIT	100,000.00	**	99,865.40
	BlackRock Liq Fds Cash Rv	MONEY MARKET	45,339.00	**	45,339.00
	BMO Harris Bank Na	CERTIFICATES OF DEPOSIT	20,000.00	**	19,998.00
	Cash	CASH AND EQUIVALENTS		**	1,092,760.71
	City National Rochdale Government Money Market Fund Svc (cnix.x)	Variable Rate Money Market Sweep		**	1,694,270.26
	CNB Deposit Sweep	MONEY MARKET	186,780.65	**	186,780.65
	Fahnestock Cash	CASH AND EQUIVALENTS		**	2,020.10
	Fidelity® Government Cash Reserves	MONEY MARKET	387,522.58	**	387,522.58
	Fidelity® Inv MM Fds Money Market Instl	MONEY MARKET	1,105,287.94	**	1,105,287.94
	Fidelity® Treasury Money Market	MONEY MARKET	24,697.99	**	24,697.99
	Funds-in-transfer Account	CASH AND EQUIVALENTS		**	(739,233.81)
	Merrill Lynch Cash Account	CASH AND EQUIVALENTS		**	(1,100.16)
	Morgan Stanley Bank Deposit Program	MONEY MARKET	74,760.07	**	74,760.07
	Pershing Cash Account	CASH AND EQUIVALENTS		**	12,216.80
	Premier Bank/Youngstown	CERTIFICATES OF DEPOSIT	72,000.00	**	71,980.70
	Schwab Cash Account	CASH AND EQUIVALENTS		**	3,502,380.78
	Schwab Money Market Fund	CASH AND EQUIVALENTS		**	75,197.77
	Schwab Treasury Obl Money-Va	MONEY MARKET	2,185,917.80	**	2,185,917.80
	Schwab Us Treasury Money-Ult	MONEY MARKET	1,787,420.95	**	1,787,420.95
	UBS Liquid Assets	CASH AND EQUIVALENTS		**	8,195.29
	Wells Fargo Bank Cash Account	CASH AND EQUIVALENTS		**	18,550.83
	Wells Fargo Bank Na	CERTIFICATES OF DEPOSIT	101,000.00	**	101,059.59
	AB Global Real Estate Investment II I	MUTUAL FUNDS	10,774.80	**	103,869.06
	AB Wealth Appreciation Strategy Advisor	MUTUAL FUNDS	51,760.26	**	1,075,578.24
	Acuitas US Microcap-Inst	MUTUAL FUNDS	16,150.38	**	219,645.11
	American Century Ultra® Inv	MUTUAL FUNDS	3,712.94	**	314,262.82
	American Fnds Infl Lnk-R2	MUTUAL FUNDS	558,385.13	**	4,969,627.63
	American Funds American Balanced F1	MUTUAL FUNDS	172.67	**	5,817.12
	American Funds Europacific Growth A	MUTUAL FUNDS	2,703.62	**	159,675.80
	American Funds Europacific Growth F2	MUTUAL FUNDS	1,908.97	**	112,552.87
	American Funds Fundamental Invs R5	MUTUAL FUNDS	3,484.63	**	277,446.48
	American Funds Growth Fund of Amer F2	MUTUAL FUNDS	1,202.57	**	84,828.94
	American Funds Growth Fund of Amer R5	MUTUAL FUNDS	5,914.39	**	418,561.03
	American Funds Income Fund of Amer A	MUTUAL FUNDS	53.43	**	1,294.07
	American Funds New World F1	MUTUAL FUNDS	72.08	**	5,689.59
	American Funds New World F2	MUTUAL FUNDS	3,170.75	**	251,377.06
	American Funds New World R6	MUTUAL FUNDS	335,181.56	**	26,656,989.78
	American Funds SMALLCAP World R5	MUTUAL FUNDS	3,304.02	**	232,834.01
	AQR Diversified Arbitrage I	MUTUAL FUNDS	1,859.61	**	22,259.58
	Artisan High Income-Adv	MUTUAL FUNDS	24,059.35	**	214,609.36
	Artisan International Value Advisor	MUTUAL FUNDS	868.17	**	42,861.40
	Baird Aggregate Bond Inst	MUTUAL FUNDS	13,494.61	**	129,548.24
	Baird Short Term Bond	MUTUAL FUNDS	9,163.18	**	85,859.03
	Baird Ultra Short Bond Institutional	MUTUAL FUNDS	7,765.92	**	78,358.08

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
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SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
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	Bernstein Intermediate Duration	MUTUAL FUNDS	95,770.09	**	1,058,259.45
	BlackRock Emerging Markets Fund CI Instl	MUTUAL FUNDS	2,205.13	**	54,025.61
	BlackRock Health Sciences Opps Instl	MUTUAL FUNDS	101.00	**	7,558.05
	BNY Mellon Small/Mid Cap Growth Fund - CI A	MUTUAL FUNDS	711,820.29	**	17,382,651.56
	Calamos Market Neutral Income I	MUTUAL FUNDS	19,757.43	**	287,470.55
	Carillon Scout Mid Cap I	MUTUAL FUNDS	271.58	**	6,555.94
	Cash Reserve Prime-Scudder C	MUTUAL FUNDS	116,980.03	**	116,980.03
	Catalyst/Millburn Hedge Strategy I	MUTUAL FUNDS	1,378.87	**	54,851.61
	Causeway Internatl Value Ins	MUTUAL FUNDS	2,645.64	**	55,373.31
	City National Rochdale Fxd Inc Opps N	MUTUAL FUNDS	11,427.35	**	225,575.87
	DFA Emerging Markets Core Equity I	MUTUAL FUNDS	18,810.24	**	444,485.99
	DFA Emerging Markets I	MUTUAL FUNDS	1,100.80	**	31,725.17
	DFA Emerging Markets Small Cap I	MUTUAL FUNDS	1,881.43	**	44,721.59
	DFA Emerging Markets Value I	MUTUAL FUNDS	1,314.37	**	41,192.23
	DFA Five-Year Global Fixed-Income I	MUTUAL FUNDS	23,562.87	**	240,105.59
	DFA Global Real Estate Securities Port	MUTUAL FUNDS	4,306.46	**	42,547.80
	DFA International Core Equity I	MUTUAL FUNDS	58,946.01	**	966,714.50
	DFA International Small Cap Value I	MUTUAL FUNDS	30,718.69	**	719,738.86
	DFA International Small Company I	MUTUAL FUNDS	3,268.57	**	67,169.03
	DFA International Value I	MUTUAL FUNDS	4,448.06	**	98,213.19
	DFA LTIP Portfolio-Ins	MUTUAL FUNDS	16,393.44	**	95,081.97
	DFA Short-Duration Real Return Instl	MUTUAL FUNDS	42,636.20	**	451,091.00
	DFA US Core Equity 2 I	MUTUAL FUNDS	46,976.41	**	1,673,299.76
	DFA US Large Cap Value I	MUTUAL FUNDS	4,132.52	**	200,179.03
	DFA US Micro Cap I	MUTUAL FUNDS	7,581.29	**	205,452.93
	DFA US Small Cap I	MUTUAL FUNDS	317.21	**	14,569.59
	DFA US Small Cap Value I	MUTUAL FUNDS	19,861.77	**	926,948.81
	DoubleLine Emerging Markets Fixed Inc I	MUTUAL FUNDS	822.23	**	7,252.10
	DoubleLine Low Duration Bond I	MUTUAL FUNDS	3,553.55	**	34,007.43
	DoubleLine Total Return Bond I	MUTUAL FUNDS	29,810.27	**	255,474.03
	Driehaus Emerging Mark S/C	MUTUAL FUNDS	741.33	**	15,849.55
	Federated Hermes Instl High Yield Bond IS	MUTUAL FUNDS	20,146.00	**	175,270.20
	Fidelity Advisor® Health Care I	MUTUAL FUNDS	625.06	**	42,366.84
	Fidelity Advisor® International Growth I	MUTUAL FUNDS	7,820.20	**	160,314.14
	Fidelity Advisor® Limited Term Bond I	MUTUAL FUNDS	24,557.27	**	274,304.66
	Fidelity Advisor® Total Bond I	MUTUAL FUNDS	5,474.02	**	51,072.64
	Fidelity® 500 Index Institutional Prem	MUTUAL FUNDS	934,757.28	**	171,630,784.00
	Fidelity® Conservative Income Bond	MUTUAL FUNDS	163,917.12	**	1,647,367.06
	Fidelity® Contrafund®	MUTUAL FUNDS	36,624.55	**	708,318.76
	Fidelity® Emerging Markets Idx Instl Prm	MUTUAL FUNDS	2,764.24	**	28,831.05
	Fidelity® Select Biotechnology	MUTUAL FUNDS	6,023.54	**	110,833.19
	Fidelity® Select Semiconductors	MUTUAL FUNDS	11,920.24	**	396,348.11
	Fidelity® Select Software & IT Svcs Port	MUTUAL FUNDS	8,584.26	**	218,040.18
	First Eagle Overseas I	MUTUAL FUNDS	4,917.91	**	130,078.72
	FMI International	MUTUAL FUNDS	2,039.15	**	74,367.87
	FPA Crescent	MUTUAL FUNDS	1,608.63	**	67,063.83
	Franklin Sm Cap Gr II A	MUTUAL FUNDS	54.95	**	1,179.80
	Goldman Sachs Small/Mid Cap Growth A	MUTUAL FUNDS	90.44	**	1,868.53

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN

(PLAN NO. 1 PLAN SPONSOR EIN 95-2209675)

SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)

May 31, 2024

(a)	(b)) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
	GS GQG Part Intl Opp-Inst	MUTUAL FUNDS	2,502.85	**	57,865.80
	Harbor Capital Appreciation Instl	MUTUAL FUNDS	501.80	**	54,972.30
	Hartford Equity Income Fd-A	MUTUAL FUNDS	216.98	**	4,524.03
	Invesco Corporate Bond-Y	MUTUAL FUNDS	3,773.09	**	23,204.53
	Invesco Developing Markets Fund Y	MUTUAL FUNDS	1,696.75	**	66,987.49
	Invesco Global Opportunities Fund A	MUTUAL FUNDS	30.96	**	1,495.42
	Invesco Small CapValue Y	MUTUAL FUNDS	15,681.42	**	400,503.47
	ISA Toyota Financial	MUTUAL FUNDS	9,141.00	**	9,141.00
	Janus Henderson Global Life Sciences I	MUTUAL FUNDS	473.32	**	35,153.55
	Janus Henderson Global Life Sciences T	MUTUAL FUNDS	49.89	**	3,673.75
	Jensen Quality Growth J	MUTUAL FUNDS	97.21	**	5,916.26
	John Hancock Bond I	MUTUAL FUNDS	1,553.76	**	20,556.23
	John Hancock Disciplined Value Mid Cap I	MUTUAL FUNDS	2,499.89	**	72,771.80
	JPMorgan Equity Income Fund A	MUTUAL FUNDS	617.62	**	14,656.10
	JPMorgan US Value Fund A	MUTUAL FUNDS	76.77	**	5,789.92
	Lazard Global Listed Infrastructure Inst	MUTUAL FUNDS	485.59	**	7,512.02
	Loomis Sayles Global Bond Fund-I	MUTUAL FUNDS	199,489.98	**	2,812,808.77
	Lord Abbett Short Duration Income I	MUTUAL FUNDS	27,620.71	**	106,063.53
	Marsico Focus	MUTUAL FUNDS	3,943.36	**	106,707.40
	MFS International Growth Fund R3	MUTUAL FUNDS	1,802,169.14	**	75,655,060.50
	MSIF Global Franchise I	MUTUAL FUNDS	789.30	**	27,483.53
	New York Life Anchor Account Stable Value - GA-32204	MUTUAL FUNDS	116,689,792.38	**	116,689,792.38
	Permanent Portfolio Permanent I	MUTUAL FUNDS	888.41	**	49,590.99
	PFS Af Growth Strategy-R	MUTUAL FUNDS	119,447.73	**	1,415,455.59
	PIMCO All Asset I2	MUTUAL FUNDS	517.37	**	5,753.11
	Pimco Flex RI Est Inc-Inst	MUTUAL FUNDS	14,775.55	**	154,699.96
	PIMCO Income I2	MUTUAL FUNDS	1,573.32	**	16,504.07
	PIMCO Income Instl	MUTUAL FUNDS	38,674.39	**	405,694.34
	PIMCO Low Duration Income I2	MUTUAL FUNDS	46,948.36	**	376,056.34
	PIMCO Mortgage Opp & Bond Fd INST	MUTUAL FUNDS	23,516.69	**	218,234.89
	PIMCO Real Return Instl	MUTUAL FUNDS	4,119.74	**	40,867.79
	Predex-I (usqi.x 9/06/24)	MUTUAL FUNDS	7,072.29	**	168,461.97
	Principal Global Multi-Strategy Instl	MUTUAL FUNDS	28,424.21	**	311,813.62
	Principal High Yield A	MUTUAL FUNDS	2,944,213.38	**	19,696,787.49
	Principal High Yield Inst	MUTUAL FUNDS	30,577.82	**	202,730.97
	Principal MidCap Institutional	MUTUAL FUNDS	1,751.79	**	72,138.71
	Putnam Large Cap Value Trust	MUTUAL FUNDS	3,692,506.85	**	76,582,592.01
	Schwab Target 2060 Index	MUTUAL FUNDS	1,873.46	**	33,909.54
	Schwab US Large Cap Growth Index	MUTUAL FUNDS	198.60	**	20,118.08
	Schwab® S&P 500 Index	MUTUAL FUNDS	20,945.34	**	1,703,694.20
	Shenkman Capital Short Duration Hi Inc-F	MUTUAL FUNDS	3,053.24	**	29,708.06
	Smead Value I1	MUTUAL FUNDS	1,052.71	**	86,375.10
	Stone Ridge Alternative Lending Risk Premium Fund I	MUTUAL FUNDS	7,240.90	**	336,991.50
	Stone Ridge High Yield Reinsurance Risk Premium Fund Class I	MUTUAL FUNDS	26,663.00	**	241,566.81
	Stone Ridge Reinsurance Risk Premium Interval Fund	MUTUAL FUNDS	6,735.50	**	361,628.76

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May 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
	T Rowe Price Integrated US Small-Cap Growth Equity Inv	MUTUAL FUNDS	44.94	**	1,972.42
	T. Rowe Price Blue Chip Growth	MUTUAL FUNDS	155.45	**	27,167.14
	T. Rowe Price Capital Appreciation I	MUTUAL FUNDS	4,475.98	**	159,255.48
	Thrivent Small Cap Stock S	MUTUAL FUNDS	1,250.69	**	38,883.80
	Transamerica Asset Allocation Growth A	MUTUAL FUNDS	180.99	**	2,653.36
	Vanguard 500 Index Admiral	MUTUAL FUNDS	9,383.22	**	4,579,481.01
	Vanguard Balanced Index I	MUTUAL FUNDS	1,154,919.59	**	53,807,703.47
	Vanguard Developed Markets Index Admiral	MUTUAL FUNDS	10,202.61	**	166,302.46
	Vanguard Emerging Mkts Stock Idx Adm	MUTUAL FUNDS	1,880.16	**	67,403.59
	Vanguard Equity-Income Adm	MUTUAL FUNDS	800.42	**	72,269.47
	Vanguard FTSE All-World ex-US Idx Admiral	MUTUAL FUNDS	588.53	**	21,775.50
	Vanguard GNMA Adm	MUTUAL FUNDS	25,604.84	**	231,211.67
	Vanguard Inflation-Protected Secs Adm	MUTUAL FUNDS	37,948.31	**	872,811.22
	Vanguard Large Cap Index Admiral	MUTUAL FUNDS	5,393.28	**	657,709.89
	Vanguard Mid Cap Index Admiral	MUTUAL FUNDS	1,050.90	**	318,295.08
	Vanguard Real Estate Index Admiral	MUTUAL FUNDS	581.87	**	68,636.91
	Vanguard Real Estate Index Institutional	MUTUAL FUNDS	1,051,983.98	**	19,209,227.38
	Vanguard Short-Term Bond Index Adm	MUTUAL FUNDS	9,431.89	**	94,318.93
	Vanguard Short-Term Investment-Grade Inv	MUTUAL FUNDS	14,764.09	**	150,150.79
	Vanguard Small Cap Index Adm	MUTUAL FUNDS	1,558.63	**	165,884.99
	Vanguard Target Retirement 2060 Inv	MUTUAL FUNDS	3,108.98	**	152,682.20
	Vanguard Tax-Managed Small Cap Adm	MUTUAL FUNDS	249.63	**	22,209.67
	Vanguard Total Bond Market Index Adm	MUTUAL FUNDS	204,273.27	**	1,924,254.17
	Vanguard Total Stock Mkt Idx Adm	MUTUAL FUNDS	1,404.13	**	177,945.01
	Vanguard Wellesley® Income Admiral™	MUTUAL FUNDS	907.37	**	55,404.13
	Versus Capital Real Assets	MUTUAL FUNDS	3,976.27	**	110,261.88
	Versus Capital Real Estate Fund	MUTUAL FUNDS	2,581.07	**	63,752.31
	Western Asset Core Bond I	MUTUAL FUNDS	11,684.16	**	121,515.30
	Western Asset Core Plus Bond I	MUTUAL FUNDS	23,310.41	**	213,523.37
	William Blair Intl Leaders I	MUTUAL FUNDS	2,603.78	**	53,976.30
	Wisdomtree International Eff	MUTUAL FUNDS	9,682.85	**	360,685.08
	abrdn Palladium ETF Trust	EXCHANGE TRADED FUNDS	251.00	**	21,119.14
	Alerian MLP ETF	EXCHANGE TRADED FUNDS	1,084.66	**	49,764.08
	Allianzim Us Large Cap Buffer 10 Oct	EXCHANGE TRADED FUNDS	791.00	**	28,805.29
	Altaba Inc Escrow	EXCHANGE TRADED FUNDS	400.00	**	341.76
	Angel Oak Funds Trust Income ETF	EXCHANGE TRADED FUNDS	800.00	**	16,336.00
	Ark Autonomous Technology & Robotics ETF	EXCHANGE TRADED FUNDS	200.00	**	10,910.00
	Ark Israel Innovative Techno	EXCHANGE TRADED FUNDS	80.00	**	1,596.80
	Avantis US Equity ETF	EXCHANGE TRADED FUNDS	230.00	**	20,522.90
	Avantis US Small Cap Value	EXCHANGE TRADED FUNDS	816.00	**	75,928.80
	Bahl & Gaynor Small/Mid Cap Income Growth ETF	EXCHANGE TRADED FUNDS	484.01	**	12,952.00
	Columbia Diversified ETF	EXCHANGE TRADED FUNDS	1,287.29	**	22,617.66
	Columbia Em Core Ex-China ETF	EXCHANGE TRADED FUNDS	431.00	**	13,149.81
	Comm Serv Select Sector Spdr	EXCHANGE TRADED FUNDS	205.00	**	17,068.30

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	Defiance S&P 500 Enh Opt Inc (jepy 08/01/24)	EXCHANGE TRADED FUNDS	100.00	**	1,638.00
	Dimensional Emerging Core Eq	EXCHANGE TRADED FUNDS	77.00	**	1,948.87
	Dimensional Short Duration	EXCHANGE TRADED FUNDS	1,598.00	**	74,994.14
	Dimensional U.S. Small Cap ETF	EXCHANGE TRADED FUNDS	353.00	**	21,681.26
	Direxion Daily Gold Miners I	EXCHANGE TRADED FUNDS	600.00	**	4,380.00
	Doubleline Mortgage ETF	EXCHANGE TRADED FUNDS	2,396.00	**	114,768.40
	Emerging Markets Internet ETF	EXCHANGE TRADED FUNDS	77.00	**	2,604.91
	Energy Select Sector Spdr	EXCHANGE TRADED FUNDS	1,512.00	**	140,918.40
	ETFMG Prime Cyber Security ETF	EXCHANGE TRADED FUNDS	1,207.79	**	72,213.64
	Fidelity Nasdaq Composite Index ETF	EXCHANGE TRADED FUNDS	133.00	**	8,764.70
	Fidelity Wise Origin Bitcoin	EXCHANGE TRADED FUNDS	417.00	**	24,648.87
	Financial Select Sector Spdr	EXCHANGE TRADED FUNDS	10,422.60	**	433,996.91
	First Trst Nasd Cl Edg Sgiif	EXCHANGE TRADED FUNDS	55.00	**	6,591.20
	First Trust Exchange Traded Fund VI Rising Div Achievers ETF	EXCHANGE TRADED FUNDS	277.36	**	15,323.97
	First Trust NASDAQ Cybersecurity ETF	EXCHANGE TRADED FUNDS	53.00	**	2,827.02
	First Trust Smid Cap Rising	EXCHANGE TRADED FUNDS	507.89	**	17,456.32
	First Trust TCW Opp Fixed In	EXCHANGE TRADED FUNDS	2,041.59	**	87,400.66
	First Trust Water Index ETF	EXCHANGE TRADED FUNDS	182.03	**	18,727.61
	Ft Nasdaq Tech Dvd Index Fd	EXCHANGE TRADED FUNDS	216.98	**	15,670.56
	FT Vest S&P 500 Dividend Ari	EXCHANGE TRADED FUNDS	287.15	**	14,805.52
	Global X Data Center & Digit	EXCHANGE TRADED FUNDS	373.00	**	5,535.32
	Global X Funds Global X Artificial Int & Tech ETF	EXCHANGE TRADED FUNDS	13.00	**	433.68
	Global X MLP & Energy Infrs	EXCHANGE TRADED FUNDS	146.00	**	7,267.88
	Global X Robotics & Artifici	EXCHANGE TRADED FUNDS	30.00	**	923.40
	Global X Uranium Etf	EXCHANGE TRADED FUNDS	294.00	**	9,478.56
	Goldman Sachs ETF Tr Innovat Eq	EXCHANGE TRADED FUNDS	108.00	**	6,031.75
	Grayscale Ethereum Trust	EXCHANGE TRADED FUNDS	484.00	**	17,056.16
	Health Care Select Sector Spdr	EXCHANGE TRADED FUNDS	675.00	**	96,997.50
	Invesco Aerospace & Defense	EXCHANGE TRADED FUNDS	144.00	**	15,122.88
	Invesco Ftse Rafi Us 1000 Et	EXCHANGE TRADED FUNDS	4,447.49	**	169,716.37
	Invesco Ftse Rafi Us 1500 Sm	EXCHANGE TRADED FUNDS	4,149.79	**	161,717.28
	Invesco Nasdaq 100 Etf	EXCHANGE TRADED FUNDS	2,331.25	**	433,309.16
	Invesco Nasdaq Next Gen 100	EXCHANGE TRADED FUNDS	2,400.00	**	66,432.00
	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	EXCHANGE TRADED FUNDS	12,000.00	**	168,600.00
	Invesco Qqq Trust Series 1	EXCHANGE TRADED FUNDS	1,817.06	**	818,968.24
	Invesco S&P 500 Equal Weight	EXCHANGE TRADED FUNDS	353.00	**	12,309.11
	Invesco S&P 500 Equal Weight	EXCHANGE TRADED FUNDS	6,856.97	**	1,136,748.16
	Invesco S&P 500 Equal Weight	EXCHANGE TRADED FUNDS	384.00	**	11,608.32
	Invesco Taxable Municipal Bo	EXCHANGE TRADED FUNDS	3,969.00	**	104,146.56
	Isha Curr Hedged MSCI EAFE	EXCHANGE TRADED FUNDS	410.00	**	14,649.30
	iShares 0-3 Month Treasury B	EXCHANGE TRADED FUNDS	337.00	**	33,952.75
	iShares 0-5 Year TIPS Bond ETF	EXCHANGE TRADED FUNDS	1,320.00	**	131,432.40
	iShares 0-5 Yr Hy Corp Bond	EXCHANGE TRADED FUNDS	12,500.00	**	527,500.00
	iShares 1-3 Year Treasury Bond	EXCHANGE TRADED FUNDS	416.00	**	33,891.52
	iShares 20+ Bond Buywrite	EXCHANGE TRADED FUNDS	3,636.00	**	92,281.68
	iShares 20+ Year Treasury Bond	EXCHANGE TRADED FUNDS	383.00	**	34,642.35

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May 31, 2024

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	iShares Bitcoin Trust ETF	EXCHANGE TRADED FUNDS	3,736.00	**	144,022.80
	iShares China Large-Cap ETF	EXCHANGE TRADED FUNDS	1,183.00	**	31,503.29
	iShares CMBS ETF	EXCHANGE TRADED FUNDS	2,169.00	**	101,053.71
	iShares Core MSCI EAFE ETF	EXCHANGE TRADED FUNDS	4,829.37	**	364,375.97
	iShares Core Msci Emerging	EXCHANGE TRADED FUNDS	11,966.52	**	629,319.23
	iShares Core Msci Europe	EXCHANGE TRADED FUNDS	174.39	**	10,463.15
	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	4,566.71	**	2,420,175.33
	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	3,429.14	**	204,651.27
	iShares Core S&P Small-Cap ETF	EXCHANGE TRADED FUNDS	3,392.02	**	371,934.80
	iShares Core S&P US Value ETF	EXCHANGE TRADED FUNDS	580.00	**	51,741.80
	iShares Core Total USD Bond Market ETF	EXCHANGE TRADED FUNDS	1,393.00	**	62,698.93
	iShares Core U.S. Aggregate Bond ETF	EXCHANGE TRADED FUNDS	2,899.00	**	279,811.48
	iShares Core US REIT ETF	EXCHANGE TRADED FUNDS	104.00	**	5,449.60
	iShares Exponential Tech ETF	EXCHANGE TRADED FUNDS	267.00	**	15,510.03
	iShares Floating Rate Bond ETF	EXCHANGE TRADED FUNDS	669.33	**	34,236.11
	iShares Global Clean Energy ETF	EXCHANGE TRADED FUNDS	223.00	**	3,338.31
	iShares Global Energy ETF	EXCHANGE TRADED FUNDS	127.00	**	5,524.50
	iShares Global Reit Etf	EXCHANGE TRADED FUNDS	58.98	**	1,361.92
	iShares Gold Trust	EXCHANGE TRADED FUNDS	4,059.00	**	178,555.41
	iShares International Equity Factor ETF	EXCHANGE TRADED FUNDS	9,329.00	**	285,467.40
	iShares Lifepth Targ Dt 2055	EXCHANGE TRADED FUNDS	45.00	**	1,332.40
	iShares MBS ETF	EXCHANGE TRADED FUNDS	2,315.93	**	210,773.22
	iShares MSCI China ETF	EXCHANGE TRADED FUNDS	61.00	**	2,673.02
	iShares MSCI EAFE ETF	EXCHANGE TRADED FUNDS	4,619.48	**	375,009.06
	iShares MSCI EAFE Growth ETF	EXCHANGE TRADED FUNDS	280.00	**	29,064.00
	iShares MSCI EAFE Small-Cap ETF	EXCHANGE TRADED FUNDS	3,135.73	**	202,348.46
	iShares MSCI EAFE Value ETF	EXCHANGE TRADED FUNDS	526.00	**	29,598.02
	iShares MSCI Emr Mrk Ex Chna	EXCHANGE TRADED FUNDS	479.00	**	27,255.10
	iShares MSCI Global Gold Miner	EXCHANGE TRADED FUNDS	408.00	**	11,599.47
	iShares MSCI India ETF	EXCHANGE TRADED FUNDS	119.00	**	6,308.19
	iShares MSCI Japan ETF	EXCHANGE TRADED FUNDS	242.00	**	16,690.74
	iShares MSCI USA ETF	EXCHANGE TRADED FUNDS	491.00	**	17,833.12
	iShares MSCI USA Quality Fac	EXCHANGE TRADED FUNDS	314.00	**	52,042.36
	iShares Russell 1000 ETF	EXCHANGE TRADED FUNDS	1,340.44	**	387,199.79
	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	926.66	**	190,679.24
	iShares Russell Mid-Cap ETF	EXCHANGE TRADED FUNDS	2,144.00	**	175,615.04
	iShares S&P 500 Growth ETF	EXCHANGE TRADED FUNDS	469.00	**	40,615.40
	iShares S&P 500 Value ETF	EXCHANGE TRADED FUNDS	157.00	**	28,906.84
	iShares S&P GSCI Commodity Indexed Trust	EXCHANGE TRADED FUNDS	1,980.00	**	43,461.00
	iShares Select Dividend ETF	EXCHANGE TRADED FUNDS	2,076.00	**	258,399.72
	iShares TIPS Bond ETF	EXCHANGE TRADED FUNDS	318.00	**	33,930.60
	iShares Treasury Floating Ra	EXCHANGE TRADED FUNDS	671.00	**	34,019.70
	iShares Trust iShares 1-5 year Investment Grade Corp Bond ETF	EXCHANGE TRADED FUNDS	6,105.00	**	312,209.70
	iShares US Equity Factor ETF	EXCHANGE TRADED FUNDS	18,211.69	**	986,527.03
	iShares US Eqty Fctr Rotation Active ETF	EXCHANGE TRADED FUNDS	1,088.00	**	48,970.88
	iShares Us Infrastructure	EXCHANGE TRADED FUNDS	133.00	**	5,889.24
	iShares US Treasury Bond ETF	EXCHANGE TRADED FUNDS	3,773.00	**	84,552.93

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	iShares USTechnology ETF	EXCHANGE TRADED FUNDS	168.00	**	23,289.84
	Janus Henderson Aaa Clo ETF	EXCHANGE TRADED FUNDS	519.90	**	26,478.55
	Janus Henderson Mortg Backed	EXCHANGE TRADED FUNDS	253.99	**	11,251.89
	John Hancock Multi Fact Mid	EXCHANGE TRADED FUNDS	230.00	**	12,877.70
	JPM Nasdaq Equity Premium	EXCHANGE TRADED FUNDS	415.19	**	22,499.08
	Jpmorgan Active Bond ETF	EXCHANGE TRADED FUNDS	317.00	**	16,426.94
	JPMorgan Equity Premium Inco	EXCHANGE TRADED FUNDS	816.08	**	46,377.84
	JPMorgan Hedged Equity ETF	EXCHANGE TRADED FUNDS	376.00	**	21,454.56
	Kraneshares CSI China Intern	EXCHANGE TRADED FUNDS	863.00	**	25,199.60
	Nuveen Preferred & Income Opportunities Fund	EXCHANGE TRADED FUNDS	2,353.00	**	16,871.01
	Pacer Developed Markets Inte	EXCHANGE TRADED FUNDS	530.00	**	17,442.30
	Pacer Us Cash Cows 100 Etf	EXCHANGE TRADED FUNDS	564.00	**	31,691.16
	Pacer Us Small Cap Cash Cows	EXCHANGE TRADED FUNDS	677.00	**	31,568.51
	PIMCO 15+ Year US Tips Index ETF	EXCHANGE TRADED FUNDS	4,140.00	**	223,849.80
	Proshares Bitcoin Strategy E	EXCHANGE TRADED FUNDS	722.13	**	19,699.68
	Proshares S&P 500 Dividends Aristocrats ETF	EXCHANGE TRADED FUNDS	375.00	**	36,768.75
	Proshares Ultrashort Silver	EXCHANGE TRADED FUNDS	400.00	**	4,300.00
	Reaves Utility Income Trust Fund	EXCHANGE TRADED FUNDS	25.00	**	710.75
	Schwab Emerging Markets Equi	EXCHANGE TRADED FUNDS	3,896.64	**	101,546.44
	Schwab International Small Cap Equity	EXCHANGE TRADED FUNDS	1,051.44	**	38,493.17
	Schwab Intl Equity ETF	EXCHANGE TRADED FUNDS	3,418.58	**	134,726.16
	Schwab US Aggregate Bond ETF	EXCHANGE TRADED FUNDS	207.88	**	9,425.15
	Schwab US Dvd Equity ETF	EXCHANGE TRADED FUNDS	32.00	**	2,514.24
	Schwab US Large Cap	EXCHANGE TRADED FUNDS	4,462.25	**	277,998.41
	Schwab US REIT ETF	EXCHANGE TRADED FUNDS	3,929.30	**	77,446.56
	Schwab US Small Cap	EXCHANGE TRADED FUNDS	1,871.81	**	90,108.94
	Schwab US TIPS ETF	EXCHANGE TRADED FUNDS	3,546.71	**	184,145.13
	Select Sector Spdr Tr - Industrial	EXCHANGE TRADED FUNDS	2.00	**	247.02
	Select Sector Spdr Utilities	EXCHANGE TRADED FUNDS	116.00	**	8,435.52
	Smartetfs Smart Transp/Tech	EXCHANGE TRADED FUNDS	13.00	**	581.04
	SPDR Blackstone Senior Loan ETF	EXCHANGE TRADED FUNDS	5,027.00	**	211,586.43
	Spdr Bloomberg 1-3 Month T-B	EXCHANGE TRADED FUNDS	7,079.00	**	649,993.78
	Spdr Bloomberg Convertible S	EXCHANGE TRADED FUNDS	114.00	**	8,170.38
	SPDR Dow Jones Emerging Small Cap	EXCHANGE TRADED FUNDS	600.00	**	34,548.00
	SPDR Dow Jones Industrial Average ETF Trust	EXCHANGE TRADED FUNDS	800.00	**	310,024.00
	SPDR GOLD TRUST GOLD SHS	EXCHANGE TRADED FUNDS	1,325.00	**	285,272.50
	SPDR Oil & Gas Export & Prod	EXCHANGE TRADED FUNDS	6.00	**	912.00
	SPDR Portfolio Emerging Markets ETF	EXCHANGE TRADED FUNDS	1,623.00	**	60,537.90
	SPDR Portfolio S&P 1500 Composite Stock Market ETF	EXCHANGE TRADED FUNDS	174.00	**	11,226.48
	SPDR Portfolio S&P 500 ETF	EXCHANGE TRADED FUNDS	447.18	**	27,734.06
	SPDR Portfolio S&P 500 Growth ETF	EXCHANGE TRADED FUNDS	225.92	**	16,946.15
	SPDR Portfolio S&P 600 Small Cap ETF	EXCHANGE TRADED FUNDS	149.63	**	6,384.81
	SPDR S&P 500 ETF Trust	EXCHANGE TRADED FUNDS	1,682.13	**	887,106.22
	SPDR S&P 600 S/C Value Fund	EXCHANGE TRADED FUNDS	210.00	**	17,060.40
	SPDR S&P Dividend	EXCHANGE TRADED FUNDS	8,155.48	**	1,061,109.27
	SPDR Ssga Multi-Asset Real R	EXCHANGE TRADED FUNDS	308.00	**	8,836.52

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	Sprott Fds Tr Uranium Miners	EXCHANGE TRADED FUNDS	240.58	**	13,600.24
	Sprott Physical Silver Trust	EXCHANGE TRADED FUNDS	1,000.00	**	10,210.00
	Vaneck Gold Miners Etf	EXCHANGE TRADED FUNDS	2,535.06	**	89,487.50
	Vaneck Junior Gold Miners Et	EXCHANGE TRADED FUNDS	2,000.00	**	90,260.00
	Vaneck Low Carbon Energy Etf	EXCHANGE TRADED FUNDS	40.00	**	4,174.44
	Vaneck Preferred Securities	EXCHANGE TRADED FUNDS	30,000.00	**	529,200.00
	Vaneck Rare Earth and Strategic Metals ETF	EXCHANGE TRADED FUNDS	1,000.00	**	51,700.00
	Vaneck Semiconductor Etf	EXCHANGE TRADED FUNDS	238.94	**	57,460.05
	Vaneck Uranium and Nuclear ETF	EXCHANGE TRADED FUNDS	39.00	**	3,384.42
	Vanguard Dividend Apprec ETF	EXCHANGE TRADED FUNDS	94.59	**	17,111.64
	Vanguard Dur Treasury	EXCHANGE TRADED FUNDS	239.00	**	17,117.18
	Vanguard FTSE All WO X US SC	EXCHANGE TRADED FUNDS	438.99	**	52,603.78
	Vanguard FTSE All-World Ex-US	EXCHANGE TRADED FUNDS	12,721.44	**	756,162.11
	Vanguard FTSE Developed Markets ETF	EXCHANGE TRADED FUNDS	39,778.09	**	2,017,544.71
	Vanguard FTSE Emerging Market	EXCHANGE TRADED FUNDS	5,220.10	**	224,881.93
	Vanguard FTSE European ETF	EXCHANGE TRADED FUNDS	254.00	**	17,741.90
	Vanguard Growth ETF	EXCHANGE TRADED FUNDS	1,457.89	**	511,251.22
	Vanguard High Dividend Yield	EXCHANGE TRADED FUNDS	52.51	**	6,301.67
	Vanguard Info Tech ETF	EXCHANGE TRADED FUNDS	185.00	**	98,902.85
	Vanguard Int Div App Indx Fd	EXCHANGE TRADED FUNDS	421.25	**	34,163.26
	Vanguard Int High Dvd Yld In	EXCHANGE TRADED FUNDS	322.00	**	22,855.56
	Vanguard Intermediate Term C	EXCHANGE TRADED FUNDS	16,162.67	**	1,287,276.16
	Vanguard Intermediate Term Treasury ETF	EXCHANGE TRADED FUNDS	41,509.00	**	2,400,465.47
	Vanguard Large Cap ETF	EXCHANGE TRADED FUNDS	10.49	**	2,533.29
	Vanguard Long Term Government Bond	EXCHANGE TRADED FUNDS	1,172.00	**	66,733.68
	Vanguard Mega Cap Growth ETF	EXCHANGE TRADED FUNDS	405.00	**	118,482.75
	Vanguard Mid - Cap Growth Index	EXCHANGE TRADED FUNDS	5.00	**	1,144.95
	Vanguard Mid-Cap ETF	EXCHANGE TRADED FUNDS	962.17	**	235,345.78
	Vanguard Real Estate ETF	EXCHANGE TRADED FUNDS	709.00	**	59,017.16
	Vanguard Russell 1000 Growth	EXCHANGE TRADED FUNDS	6,569.00	**	578,466.14
	Vanguard Russell 2000	EXCHANGE TRADED FUNDS	218.17	**	18,142.61
	Vanguard S&P 500 ETF	EXCHANGE TRADED FUNDS	5,709.14	**	2,766,764.20
	Vanguard S/T Corp Bond Etf	EXCHANGE TRADED FUNDS	14,647.53	**	1,129,764.18
	Vanguard Short Term Bond ETF	EXCHANGE TRADED FUNDS	12,221.00	**	933,928.82
	Vanguard Short-Term Treasury ETF	EXCHANGE TRADED FUNDS	93,444.96	**	5,407,659.89
	Vanguard Short-Term Tips	EXCHANGE TRADED FUNDS	707.00	**	34,133.96
	Vanguard Small- Cap ETF	EXCHANGE TRADED FUNDS	1,143.96	**	254,291.71
	Vanguard Small -Cap Gr ETF	EXCHANGE TRADED FUNDS	199.71	**	49,971.51
	Vanguard Small Cap Value ETF	EXCHANGE TRADED FUNDS	536.72	**	100,848.86
	Vanguard Tot World Stk Index	EXCHANGE TRADED FUNDS	9.00	**	1,002.96
	Vanguard Total Bond Market	EXCHANGE TRADED FUNDS	9,481.02	**	679,220.05
	Vanguard Total Intl Stock Et	EXCHANGE TRADED FUNDS	10,037.00	**	614,966.99
	Vanguard Total Stock Market ETF	EXCHANGE TRADED FUNDS	6,850.48	**	1,784,139.22
	Vanguard Value ETF	EXCHANGE TRADED FUNDS	9,702.93	**	1,563,917.53
	WisdomTree EM Small Cap	EXCHANGE TRADED FUNDS	1,590.44	**	82,066.76
	Wisdomtree Enhanced Commodity	EXCHANGE TRADED FUNDS	2,444.54	**	47,252.92
	WisdomTree International Hedged Quality Dividend Growth Fund	EXCHANGE TRADED FUNDS	180.22	**	8,261.41

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	WisdomTree US Efficient Core Fund	EXCHANGE TRADED FUNDS	17,395.49	**	735,481.27
	WisdomTree US MidCap Dividend	EXCHANGE TRADED FUNDS	135.72	**	6,529.58
	WisdomTree US SmallCap Dividend	EXCHANGE TRADED FUNDS	218.83	**	6,982.80
	WisdomTree US Smallcap Fund	EXCHANGE TRADED FUNDS	104.56	**	5,115.92
	Bench IQ, Inc. (S.A.F.E.)	PREFERRED STOCKS	10,000.00	**	10,000.00
	Bookingpal, Inc. Series A Preferred	PREFERRED STOCKS	50,000.00	**	24,500.00
	Credibility Capital Series A-4 Preferred Stock	PREFERRED STOCKS	37.50	**	75,000.00
	Credibility Capital, Inc. Series A-1 Preferred Stock	PREFERRED STOCKS	75.32	**	133,382.70
	Fileread Inc (S.A.F.E)	PREFERRED STOCKS	10,000.00	**	10,000.00
	Frich, Inc. Series Seed 1 total investment	PREFERRED STOCKS	15,932.00	**	19,999.12
	Frigade, Inc. (S.A.F.E.)	PREFERRED STOCKS	10,000.00	**	10,000.00
	Level Benefits Inc Series A Pfd	PREFERRED STOCKS	3,272.25	**	20,000.00
	Mercury Technologies, Inc. Series Seed Preferred Stock	PREFERRED STOCKS	5,564.00	**	145,220.40
	Omnily Inc (S.A.F.E)	PREFERRED STOCKS	10,000.00	**	10,000.00
	Sipree, Inc. Series 1 Preferred	PREFERRED STOCKS	6,075.00	**	1,275.75
	Sipree, Inc. Series 1B Preferred	PREFERRED STOCKS	15,991.00	**	5,117.12
	Spotto Finance Inc, (S.A.F.E.)	PREFERRED STOCKS	20,000.00	**	20,000.00
	Unit Finance, Inc Preferred Stock	PREFERRED STOCKS	26,229.00	**	19,934.04
	Venture Studio Inc. Series Seed Preferred	PREFERRED STOCKS	21,451.89	**	21,451.89
	Vinyl Equity Inc, (S.A.F.E.)	PREFERRED STOCKS	25,000.00	**	25,000.00
	2U Inc (twou 06/14/24)	STOCKS	15,000.00	**	4,177.50
	3-D Systems Corp	STOCKS	714.00	**	2,513.28
	3m Co	STOCKS	137.88	**	13,807.79
	4Licensing Corp (Delisted 2/7/2017)	STOCKS	500.00	**	-
	Abbott Laboratories	STOCKS	787.08	**	80,432.01
	Abbvie Inc	STOCKS	510.06	**	82,242.86
	Accenture PLC	STOCKS	561.02	**	158,369.49
	Acorda Therapeutics Inc (delisted 08/22/24)	STOCKS	9.00	**	3.56
	Actua Corp (delisted 04/20/18)	STOCKS	50.00	**	-
	Adobe Inc	STOCKS	233.00	**	103,629.08
	Advanced Micro Devices	STOCKS	475.00	**	79,277.50
	Affirm Holdings Inc	STOCKS	700.00	**	20,489.00
	Aflac Inc	STOCKS	114.00	**	10,245.18
	AGNC Investment Corp	STOCKS	1,870.00	**	17,933.30
	Agnico-Eagle Mines Ltd F	STOCKS	1,066.00	**	72,711.86
	Air Products & Chemicals Inc	STOCKS	20.00	**	5,334.00
	Airbnb Inc Class A	STOCKS	547.00	**	79,276.71
	Akamai Technologies	STOCKS	34.00	**	3,136.16
	Albemarle Corp	STOCKS	46.00	**	5,639.14
	Alibaba Group Holding-Sp ADR	STOCKS	114.00	**	8,930.76
	Align Technology Inc.	STOCKS	228.00	**	58,643.88
	Allegion PLC	STOCKS	13.00	**	1,583.66
	Allstate Corp	STOCKS	16.00	**	2,680.32
	Alphabet Inc CL A	STOCKS	4,793.00	**	826,792.50
	Alphabet Inc CL C	STOCKS	10,026.00	**	1,744,122.96
	Altria Group Inc	STOCKS	188.00	**	8,695.00

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	Amarin Corporation Plc -ADR	STOCKS	2,500.00	**	2,162.50
	Amazon Com Inc	STOCKS	4,516.00	**	796,803.04
	AMC Entertainment Hlds CL A	STOCKS	5,131.00	**	22,217.23
	American Express Co.	STOCKS	33.00	**	7,920.00
	American Strategic Investmen	STOCKS	390.00	**	3,588.00
	American Tower REIT Inc	STOCKS	129.00	**	25,250.46
	American Water Works Co Inc	STOCKS	128.00	**	16,738.56
	Ameriprise Financial Inc	STOCKS	7.00	**	3,056.27
	Amgen Inc	STOCKS	163.00	**	49,853.55
	Analog Devices Inc	STOCKS	50.00	**	11,724.50
	Anglogold Ltd ADR	STOCKS	800.00	**	19,352.00
	Anheuser Busch Inbev	STOCKS	484.00	**	30,525.88
	APA Corporation	STOCKS	73.00	**	2,228.69
	Apollo Global Management Inc	STOCKS	18.00	**	2,090.88
	Apple Inc	STOCKS	25,826.73	**	4,965,188.78
	Aptiv PLC	STOCKS	24.00	**	1,998.24
	Archer Aviation Inc	STOCKS	400.00	**	1,308.00
	Archer Daniels Midland	STOCKS	335.00	**	20,917.40
	Ares Capital Corp	STOCKS	454.96	**	9,813.48
	Arhaus Inc	STOCKS	382.00	**	7,185.42
	Arista Networks Inc	STOCKS	40.00	**	11,906.00
	Arthur J Gallagher	STOCKS	10.00	**	2,533.30
	Artivion Inc	STOCKS	250.00	**	5,900.00
	Asml Holding Nv	STOCKS	89.00	**	85,471.15
	AT&T Inc	STOCKS	2,671.58	**	48,676.11
	ATI Physical Therapy Inc	STOCKS	2,000.00	**	9,520.00
	Atlantic American Corp	STOCKS	1,101.00	**	1,838.67
	Atlassian Corp Plc CL A	STOCKS	42.00	**	6,588.12
	Autodesk Inc	STOCKS	144.00	**	29,030.40
	Automatic Data Processing	STOCKS	40.00	**	9,796.80
	Avalonbay Communities Inc.	STOCKS	5.00	**	963.40
	Axon Enterprise Inc	STOCKS	49.00	**	13,801.83
	Axonics Inc	STOCKS	5.00	**	335.45
	Azenta Inc	STOCKS	30.00	**	1,515.30
	Baidu Inc	STOCKS	12.00	**	1,166.40
	Balchem Corp	STOCKS	78.00	**	11,980.80
	Bank Of America Corp	STOCKS	13,712.97	**	548,381.53
	Bank OZK	STOCKS	208.00	**	8,711.04
	Barrick Gold Corp	STOCKS	925.00	**	15,808.25
	Bausch Health Cos Inc	STOCKS	1,125.00	**	7,380.00
	Bce Inc Com	STOCKS	360.00	**	12,315.60
	Becton Dickinson & Co	STOCKS	22.00	**	5,103.34
	Bellring Brands Inc	STOCKS	176.00	**	10,237.92
	Bentley Systems Inc-Class B	STOCKS	40.00	**	2,009.60
	Berkley W R Corp	STOCKS	19.00	**	1,539.57
	Berkshire Hathaway Inc Cl B	STOCKS	1,458.00	**	604,195.20
	Bio Rad Labs Inc Cl A	STOCKS	16.00	**	4,589.76
	Biogen Inc	STOCKS	42.00	**	9,447.48
	Bitfarms Ltd	STOCKS	2,273.00	**	5,091.52

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
(PLAN NO. 1 PLAN SPONSOR EIN 95-2209675)
SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
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	BlackRock 2001 Term Tr Inc (blk 10/01/24)	STOCKS	18.09	**	13,962.32
	Blackstone Inc	STOCKS	590.34	**	71,135.85
	Blackstone Mortgage Tru-Cl A	STOCKS	400.00	**	6,976.00
	Block Inc A	STOCKS	2,900.00	**	185,832.00
	Blue Owl Capital Inc	STOCKS	610.00	**	10,973.90
	Boeing Company	STOCKS	3,205.00	**	569,240.05
	Boot Barn Holdings Inc	STOCKS	27.00	**	3,211.11
	Bp Plc Spons Adr	STOCKS	200.00	**	7,514.00
	Bread Financial Holdings Inc	STOCKS	450.00	**	18,792.00
	Bright Horizons Family Solut	STOCKS	65.00	**	6,832.80
	Bristol-Myers Squibb Co	STOCKS	283.00	**	11,628.47
	Broadcom Ltd	STOCKS	28.00	**	37,199.40
	Broadridge Financial Solutions	STOCKS	9.00	**	1,806.93
	Brookfield Renewable Corp CL A Sub Vtg	STOCKS	345.99	**	10,912.59
	Brunswick Corp	STOCKS	26.00	**	2,145.78
	Builders Firstsource Inc.	STOCKS	16.00	**	2,572.64
	Bunge Limited Com	STOCKS	46.00	**	4,949.14
	C H Robinson Worldwide Inc	STOCKS	125.00	**	10,796.25
	Cadence Design Systems Inc	STOCKS	45.00	**	12,883.95
	Cameco Corp	STOCKS	639.00	**	35,470.89
	Canadian Pacific Kansas City Ltd	STOCKS	28.00	**	2,222.08
	Capital One Financial Corp Com	STOCKS	115.00	**	15,827.45
	Cardinal Health Inc.	STOCKS	25.00	**	2,481.75
	Casella Waste Systems	STOCKS	98.00	**	9,857.82
	Caterpillar Inc	STOCKS	38.24	**	12,943.96
	Cava Group Inc	STOCKS	50.00	**	4,627.50
	Cboe Global Markets Inc	STOCKS	10.00	**	1,729.90
	CCC Intelligent Solutions Ho	STOCKS	300.00	**	3,354.00
	Centene Corp	STOCKS	46.00	**	3,293.14
	Certara Inc	STOCKS	435.00	**	7,373.25
	CF Industries Holdings Inc	STOCKS	28.00	**	2,232.44
	Charles Riv Labs Intl	STOCKS	7.00	**	1,459.08
	Chart Industries Inc	STOCKS	35.00	**	5,496.05
	Charter Communications New Cl A	STOCKS	3.00	**	861.36
	Chemed Corp	STOCKS	3.00	**	1,663.11
	Cheniere Energy Inc	STOCKS	225.00	**	35,502.75
	Chevron Corp	STOCKS	253.00	**	41,061.90
	Chewy Inc - Class A	STOCKS	3.00	**	63.63
	Chipotle Mexican Grill CL A	STOCKS	26.00	**	81,367.52
	Choice Hotels Intl Inc	STOCKS	8.00	**	905.52
	Chubb Ltd	STOCKS	154.00	**	41,706.28
	Cigna Group	STOCKS	135.00	**	46,523.70
	Cintas Corp	STOCKS	103.00	**	69,830.91
	Cipher Mining Inc	STOCKS	2,406.00	**	8,926.26
	Cisco Systems Inc	STOCKS	621.00	**	28,876.50
	Citigroup Inc	STOCKS	144.00	**	8,972.64
	Cleantech Inc	STOCKS	429.00	**	6,894.03
	Clearwater Analytics Hds-A	STOCKS	618.00	**	11,729.64

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
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May 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
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	Clorox Co.	STOCKS	362.41	**	47,678.61
	Cloudflare Inc Class A	STOCKS	1.00	**	67.69
	Clover Health Investments Corp	STOCKS	395.00	**	434.50
	CME Group Inc	STOCKS	147.00	**	29,838.06
	Coca-Cola Company	STOCKS	137.00	**	8,621.41
	Cohen & Steers Inc	STOCKS	162.00	**	11,386.98
	Coherent Corp	STOCKS	500.00	**	28,530.00
	Coinbase Global Inc -Class A	STOCKS	172.00	**	38,858.24
	Colgate-Palmolive	STOCKS	269.00	**	25,006.24
	Comcast Corp Cl A	STOCKS	537.00	**	21,496.11
	Compania De Minas Buen Adr Ser B	STOCKS	800.00	**	14,320.00
	Conocophillips	STOCKS	169.00	**	19,685.12
	Constellation Brands Cl. A	STOCKS	148.00	**	37,034.04
	Cooper Cos Inc	STOCKS	36.00	**	3,395.16
	Corsair Gaming Inc	STOCKS	25.00	**	289.75
	Costco Wholesale Corp-New	STOCKS	109.00	**	88,278.01
	Credibility Capital Inc	STOCKS	40.57	**	49,999.98
	Crowdstrike Holdings Inc - A	STOCKS	369.00	**	115,744.23
	Crown Castle Inc	STOCKS	121.00	**	12,402.50
	CSW Industrials Inc	STOCKS	38.00	**	9,661.88
	CSX Corp	STOCKS	670.00	**	22,612.50
	CVS Health Corp	STOCKS	3,694.88	**	220,214.74
	Cyber-Ark Software Ltd/Israe	STOCKS	27.00	**	6,189.75
	Datadog Inc Class A	STOCKS	150.00	**	16,527.00
	Deere & Co.	STOCKS	10.43	**	3,907.96
	Devon Energy Corp New	STOCKS	324.50	**	15,926.26
	Dexcom Inc	STOCKS	197.00	**	23,397.69
	Diageo Plc Sposored Adr New	STOCKS	125.00	**	16,886.25
	Diamondback Energy Inc	STOCKS	160.57	**	31,994.68
	Digital Realty Trust Inc	STOCKS	60.00	**	8,720.40
	Digital Turbine Inc	STOCKS	16,410.00	**	31,014.90
	Digitalocean Holdings Inc	STOCKS	50.00	**	1,852.50
	Disney Walt Co	STOCKS	1,102.17	**	114,526.67
	Docusign Inc	STOCKS	15.00	**	821.10
	Dolby Laboratories Inc A	STOCKS	21.00	**	1,701.21
	Dollar Tree Inc	STOCKS	34.00	**	4,010.30
	Dominion Energy Inc	STOCKS	15.00	**	808.80
	Domino's Pizza Inc	STOCKS	4.00	**	2,034.32
	Doordash Inc A	STOCKS	100.00	**	11,011.00
	Dow Inc	STOCKS	859.44	**	49,529.67
	Duke Energy Corp	STOCKS	400.60	**	41,489.72
	Duolingo	STOCKS	125.00	**	23,925.00
	Dynatrace Inc	STOCKS	26.00	**	1,188.98
	EarnUp, Inc	STOCKS	332,460.00	**	13,298.40
	Ebay Inc	STOCKS	106.00	**	5,747.32
	Editas Medicine Inc	STOCKS	140.00	**	728.00
	Elf Beauty Inc	STOCKS	47.00	**	8,784.77
	Eli Lilly & Company	STOCKS	427.12	**	350,386.66
	Emerson Electric Co	STOCKS	59.00	**	6,617.44

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May 31, 2024

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	Engine Gaming And Media Inc	STOCKS	300.00	**	393.00
	Enovix Corp	STOCKS	1,000.00	**	10,620.00
	Enphase Energy Inc	STOCKS	443.00	**	56,659.70
	Ensign Group Inc	STOCKS	106.00	**	12,851.44
	Eog Resources Inc	STOCKS	180.00	**	22,419.00
	EPR Properties	STOCKS	780.00	**	32,011.20
	EQT Corp	STOCKS	563.12	**	23,138.52
	Equifax Inc.	STOCKS	5.00	**	1,156.95
	Equinix Inc	STOCKS	42.00	**	32,045.16
	Equity Res. Property	STOCKS	92.00	**	5,982.76
	Exact Sciences Corp	STOCKS	13.00	**	590.85
	Exponet Inc.	STOCKS	16.00	**	1,521.92
	Extra Space Storage Inc	STOCKS	4.00	**	579.08
	Exxon-Mobil Corporation	STOCKS	5,801.51	**	680,284.72
	Fabrinet Inc	STOCKS	47.00	**	11,257.91
	Fair Isaac Inc	STOCKS	2.00	**	2,579.86
	Fastly Inc. Class A	STOCKS	105.00	**	823.20
	Ferrari NV	STOCKS	5.00	**	2,055.00
	Fidelity National Information	STOCKS	66.00	**	5,008.08
	First Majestic Silver Corp	STOCKS	3,088.00	**	22,110.08
	First Republic Bank/San Fran	STOCKS	5.00	**	0.13
	First Solar Inc	STOCKS	29.00	**	7,881.04
	Fiserv Inc	STOCKS	275.00	**	41,184.00
	Five Below	STOCKS	81.00	**	11,188.53
	Five9 Inc	STOCKS	83.00	**	3,881.08
	Floor & Decor Holdings Inc-A	STOCKS	62.00	**	7,245.32
	Ford Motor Co New	STOCKS	196.00	**	2,377.48
	Fortuna Silver Mines Inc (fsm 06/27/24)	STOCKS	3,988.00	**	24,885.12
	Fox Factory Holding Corp	STOCKS	79.00	**	3,682.98
	Franco Nevada Corp	STOCKS	80.00	**	9,904.00
	Freeport-Mcmoran Inc	STOCKS	300.00	**	15,819.00
	Freshpet Inc	STOCKS	69.00	**	9,050.73
	Gamestop Corp CL A	STOCKS	300.00	**	6,942.00
	Gartner Inc	STOCKS	56.00	**	23,501.52
	GE Vernova Inc	STOCKS	10.00	**	1,759.00
	General Dynamics Corp	STOCKS	259.48	**	77,785.58
	General Electric Co	STOCKS	10.00	**	1,651.40
	General Motors Co	STOCKS	100.00	**	4,499.00
	Genuine Parts Co.	STOCKS	105.00	**	15,134.70
	Ginkgo Bioworks Holdings Inc (dna 08/20/24)	STOCKS	2,500.00	**	1,321.25
	Gladstone Land Corp	STOCKS	68.00	**	918.00
	Globant SA	STOCKS	62.00	**	9,989.44
	GoGo Inc	STOCKS	100.00	**	1,058.50
	Gold Fields Ltd New Spd Adr	STOCKS	288.00	**	4,536.00
	Gold Royalty Corp	STOCKS	1,000.00	**	1,630.00
	Goldman Sachs Group Inc	STOCKS	162.32	**	74,101.32
	Goosehead Insurance Inc -A	STOCKS	82.00	**	5,289.00
	Graco Inc	STOCKS	13.00	**	1,049.75

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May 31, 2024

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	Grainger W W	STOCKS	8.00	**	7,371.68
	Granite Construction Inc	STOCKS	207.00	**	12,894.03
	Great Panther Silver Ltd	STOCKS	200.00	**	0.02
	GSK PLC Spon ADR	STOCKS	160.00	**	7,163.20
	Guardant Health Inc	STOCKS	28.00	**	758.80
	Guidewire Software Inc	STOCKS	134.00	**	15,265.28
	Haleon Plc Spon Ads	STOCKS	200.00	**	1,688.00
	Hamilton Lane Inc-Class A	STOCKS	97.00	**	12,172.53
	Hayward Holdings Inc	STOCKS	147.00	**	2,130.03
	HCA Healthcare Inc	STOCKS	140.00	**	47,565.00
	Healthequity Inc	STOCKS	215.00	**	17,561.20
	Healthpeak Properties Inc	STOCKS	484.00	**	9,631.60
	Heico Corp New Cl A	STOCKS	14.00	**	2,459.24
	Helios And Matheson Analytic Inc	STOCKS	40.00	**	0.00
	Helios Technologies Inc	STOCKS	109.00	**	5,458.72
	Henry Jack & Assoc Inc	STOCKS	9.00	**	1,482.12
	Hilton Worldwide Holdings Inc	STOCKS	182.00	**	36,509.27
	Home Depot Incorporated	STOCKS	170.00	**	56,927.90
	Honeywell International	STOCKS	145.00	**	29,317.55
	Hormel Foods	STOCKS	66.00	**	2,044.68
	Host Hotels & Resorts Inc	STOCKS	56.00	**	1,004.64
	Houlihan Lokey Inc	STOCKS	16.00	**	2,165.60
	Hubspot Inc	STOCKS	4.00	**	2,444.20
	Huron Consulting Group Inc	STOCKS	500.00	**	44,155.00
	IAC Inc	STOCKS	44.00	**	2,190.76
	ICF International Inc	STOCKS	36.00	**	5,139.00
	Ideanomics Inc	STOCKS	1.00	**	1.00
	IDT Corp	STOCKS	1,300.00	**	52,689.00
	Illinois Tool Works Inc.	STOCKS	42.00	**	10,195.50
	Ingersoll Rand Inc	STOCKS	76.00	**	7,071.80
	Innospec Inc	STOCKS	85.00	**	11,118.00
	Inspire Medical Systems Inc	STOCKS	229.00	**	36,362.91
	Insulet Corp	STOCKS	46.00	**	8,150.74
	Intel Corporation	STOCKS	1,261.29	**	38,910.75
	Interactive Brokers Growth A	STOCKS	120.00	**	15,086.40
	Intl Business Machines Inc	STOCKS	150.00	**	25,027.50
	Intra-Cellular Therapies Inc	STOCKS	83.00	**	5,580.92
	Intuit	STOCKS	26.00	**	14,987.44
	Intuitive Surgical	STOCKS	82.00	**	32,973.84
	IQVIA Holdings Inc	STOCKS	7.00	**	1,533.63
	Jabil Inc	STOCKS	92.00	**	10,938.80
	Joby Aviation Inc	STOCKS	2,405.00	**	11,712.35
	Johnson & Johnson	STOCKS	461.28	**	67,655.22
	Johnson Controls International PLC	STOCKS	285.00	**	20,494.35
	JPMorgan Chase & Co	STOCKS	1,970.79	**	399,341.38
	Kadant Inc	STOCKS	44.00	**	12,584.44
	Kenvue Inc	STOCKS	775.00	**	14,957.50
	Keysight Technologies Inc	STOCKS	23.00	**	3,185.04
	Kinross Gold Corp	STOCKS	1,230.00	**	9,999.90

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	KLA Corp	STOCKS	30.00	**	22,785.90
	Kroger Co	STOCKS	150.00	**	7,855.50
	L3Harris Technologies Inc	STOCKS	31.00	**	6,969.73
	Lamb Weston Holdings Inc	STOCKS	244.00	**	21,542.76
	Las Vegas Sands Corp	STOCKS	41.00	**	1,846.23
	Lennox Intl Inc	STOCKS	6.00	**	3,015.60
	Linde PLC	STOCKS	67.00	**	29,179.84
	Live Nation Entertainment Inc	STOCKS	57.00	**	5,343.18
	Lockheed Martin Corp	STOCKS	50.32	**	23,666.19
	Lowes Co Inc	STOCKS	194.00	**	42,930.26
	LPL Financial Holdings Inc	STOCKS	6.00	**	1,717.26
	Lucid Group Inc	STOCKS	2,947.00	**	8,369.48
	Lululemon Athletica Inc	STOCKS	72.00	**	22,463.28
	Lyft Inc A	STOCKS	198.00	**	3,090.78
	M/I Homes Inc	STOCKS	24.00	**	2,998.08
	Main Street Capital Corp	STOCKS	35.00	**	1,715.00
	Manulife Financial Corporation	STOCKS	240.00	**	6,230.40
	MARA Holdings Inc	STOCKS	150.00	**	2,928.00
	Markel Group Inc	STOCKS	55.00	**	90,287.45
	Marketaxess Holdings Inc	STOCKS	44.00	**	8,752.92
	Marriott International Inc	STOCKS	100.00	**	23,117.00
	Marsh & McLennan Inc.	STOCKS	161.00	**	33,420.38
	Marvell Technology Group Ltd	STOCKS	277.00	**	19,060.37
	Mastercard Inc A	STOCKS	2,432.00	**	1,087,274.24
	Match Group Inc	STOCKS	51.00	**	1,562.13
	Mbia Inc	STOCKS	1,000.00	**	5,650.00
	Mcdonalds Corp	STOCKS	144.00	**	37,280.16
	Medinah Minerals Inc	STOCKS	80,000.00	**	48.00
	Medpace Holdings Inc	STOCKS	48.00	**	18,544.32
	Medtronic PLC	STOCKS	366.00	**	29,781.42
	Mercadolibre Inc	STOCKS	22.00	**	37,962.76
	Merck & Company Inc	STOCKS	570.95	**	71,677.35
	Meta Platforms Inc	STOCKS	737.04	**	344,070.84
	Metlife Inc	STOCKS	52.00	**	3,763.24
	Micron Tech. Inc.	STOCKS	6,029.00	**	753,625.00
	Microsoft Corporation	STOCKS	2,458.65	**	1,020,660.45
	Microstrategy Inc Class A	STOCKS	649.00	**	989,394.01
	Mid America Apt Community	STOCKS	8.00	**	1,069.68
	Mister Car Wash Inc	STOCKS	290.00	**	2,038.70
	Moderna Inc	STOCKS	225.00	**	32,073.75
	Moelis & Co	STOCKS	170.00	**	9,623.70
	Mondelez International Inc	STOCKS	134.00	**	9,183.02
	Mongodb Inc	STOCKS	37.00	**	8,734.22
	Morgan Stanley	STOCKS	214.00	**	20,937.76
	Morningstar Inc	STOCKS	40.00	**	11,530.00
	MP Materials Corp	STOCKS	511.00	**	8,288.42
	MSCI Inc	STOCKS	50.00	**	24,759.00
	Murphy Oil Corp	STOCKS	6.00	**	256.74
	Murphy USA Inc	STOCKS	1.00	**	438.75

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	MYR Group Inc Delaware	STOCKS	33.00	**	5,116.98
	National Storage Affiliates	STOCKS	323.00	**	11,815.34
	Netflix Inc	STOCKS	177.00	**	113,566.74
	New York Community Bancorp (nycb 07/12/24)	STOCKS	700.00	**	2,303.00
	New York Times Co	STOCKS	650.00	**	33,280.00
	Newmont Corp	STOCKS	461.00	**	19,334.34
	Nexgen Energy Ltd	STOCKS	160.00	**	1,244.80
	Nextera Energy Inc	STOCKS	1,301.70	**	104,162.00
	Nike Inc.	STOCKS	517.00	**	49,140.85
	Nio Inc - ADR	STOCKS	2,140.00	**	11,534.60
	Nokia Corp ADR	STOCKS	12,854.33	**	50,131.89
	Nordson Corp	STOCKS	7.00	**	1,643.04
	Norfolk Southern Co.	STOCKS	38.00	**	8,542.40
	Nortel Networks (delisted 10/14/15)	STOCKS	1,038.00	**	-
	Northrop Grumman Corp	STOCKS	56.12	**	25,296.00
	Norwegian Cruise Line Holdin	STOCKS	200.00	**	3,320.00
	Nova Ltd	STOCKS	61.00	**	12,727.65
	Novanta Inc	STOCKS	67.00	**	10,864.72
	Novartis Ag Sponsored ADR	STOCKS	163.00	**	16,810.19
	Novavax Inc	STOCKS	64.00	**	961.92
	Novocure Ltd	STOCKS	25.00	**	550.25
	Novo-Nordisk As	STOCKS	549.00	**	74,268.72
	Nvidia Corp	STOCKS	1,535.05	**	1,682,923.89
	NXP Semiconductors Nv	STOCKS	322.00	**	87,616.20
	Occidental Petroleum Corp	STOCKS	2,038.97	**	127,435.46
	O-I Glass Inc	STOCKS	825.00	**	10,469.25
	Okta Inc	STOCKS	604.00	**	53,562.72
	Ollie'S Bargain Outlet Holdi	STOCKS	253.00	**	20,854.79
	Oneok Inc	STOCKS	1,163.19	**	94,218.06
	Open Lending Corp CL A	STOCKS	455.00	**	2,943.85
	opendoor Technologies Inc	STOCKS	5,000.00	**	10,900.00
	Oportun Financial Corp	STOCKS	565.00	**	1,909.70
	Oracle Corp	STOCKS	383.50	**	44,942.32
	Orla Mining Ltd	STOCKS	787.00	**	3,360.49
	Osisko Gold Royalties Ltd	STOCKS	580.00	**	9,657.00
	Pacs Group Inc	STOCKS	76.00	**	2,310.40
	Palantir Technologies Inc A	STOCKS	4,573.00	**	99,142.64
	Palo Alto Networks Inc	STOCKS	147.00	**	43,351.77
	Pan American Silver Cap	STOCKS	1,961.00	**	43,142.00
	Park Hotels & Resorts Inc	STOCKS	400.00	**	6,344.00
	Parker Hannifin Corp	STOCKS	40.00	**	21,260.80
	Paychex Inc	STOCKS	70.00	**	8,411.20
	Paycom Software Inc	STOCKS	67.00	**	9,736.44
	Paylocity Holding Corp	STOCKS	76.00	**	10,804.92
	Paypal Holdings Inc	STOCKS	206.00	**	12,975.94
	Peloton Interactive Inc-A	STOCKS	23.00	**	83.72
	Pentair PLC	STOCKS	27.00	**	2,197.26
	Pepsico Inc	STOCKS	659.68	**	114,058.26

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(PLAN NO. 1 PLAN SPONSOR EIN 95-2209675)
SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
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	Pfizer Incorporated	STOCKS	695.00	**	19,918.70
	Philip Morris International	STOCKS	297.00	**	30,109.86
	Phillips 66	STOCKS	92.00	**	13,074.12
	Pinnacle Financial Partners	STOCKS	64.00	**	5,088.64
	Plug Power Inc	STOCKS	188.00	**	626.04
	Posco	STOCKS	20.00	**	1,348.20
	Powerschool Holdings Inc-A	STOCKS	234.00	**	5,016.96
	PPG Industries Inc	STOCKS	26.00	**	3,416.66
	Procter & Gamble Co	STOCKS	1,891.20	**	311,177.54
	Prologis Inc	STOCKS	543.29	**	60,028.63
	Prospect Capital Corp	STOCKS	950.00	**	5,339.00
	Prudential Finl Inc	STOCKS	50.00	**	6,017.50
	Q2 Holdings Inc	STOCKS	157.00	**	9,548.74
	Qualcomm	STOCKS	2,155.32	**	439,793.92
	Quanta Svcs Inc	STOCKS	131.00	**	36,148.14
	RBC Bearings Inc	STOCKS	64.00	**	18,897.92
	Regal Rexnord Corp	STOCKS	23.00	**	3,439.42
	Rhythm Pharmaceuticals Inc	STOCKS	405.00	**	14,450.40
	Robinhood Markets Inc - A	STOCKS	408.00	**	8,527.20
	Roche Hldg Ltd -Spons Adr	STOCKS	441.00	**	14,116.41
	Rocket Lab USA Inc	STOCKS	3,000.00	**	13,110.00
	Roku Inc	STOCKS	334.00	**	19,171.60
	Rollins Inc	STOCKS	27.00	**	1,233.63
	Roper Technologies Inc	STOCKS	55.00	**	29,301.80
	Royal Gold Inc	STOCKS	82.00	**	10,511.58
	RTX Corp	STOCKS	487.00	**	52,503.47
	RVL Pharmaceuticals PLC	STOCKS	100.00	**	0.01
	S&P Global Inc	STOCKS	59.00	**	25,223.09
	Sabra Healthcare REIT Inc	STOCKS	76.64	**	1,117.37
	Saia Inc	STOCKS	28.00	**	11,465.44
	Saint Joe Co	STOCKS	6.00	**	339.60
	Salesforce Inc	STOCKS	755.40	**	177,096.16
	Sandstorm Gold Ltd	STOCKS	368.00	**	2,090.24
	Schlumberger Ltd	STOCKS	507.00	**	23,266.23
	Schrodinger Inc	STOCKS	125.00	**	2,690.00
	Scotts Miracle-Gro Co Cl A	STOCKS	265.00	**	18,467.85
	Scp Pool Corp	STOCKS	40.00	**	14,542.00
	Senseonics Holdings Inc	STOCKS	500.00	**	215.00
	Servicenow Inc	STOCKS	173.00	**	113,648.89
	Shift4 Payments Inc-Class A	STOCKS	168.00	**	11,303.04
	Shopify Inc A	STOCKS	175.00	**	10,351.25
	Sibanye Gold Spon ADR	STOCKS	3,888.00	**	19,712.16
	Siemens AG ADR	STOCKS	183.00	**	17,664.99
	Siga Technologies Inc	STOCKS	500.00	**	3,740.00
	Silk Road Medical Inc (acquired 09/18/24)	STOCKS	138.00	**	3,000.12
	Siteone Landscape Supply Inc	STOCKS	36.00	**	5,573.52
	SmileDirectClub Inc CL A	STOCKS	2,250.00	**	6.30
	Snap Inc - A	STOCKS	1,200.00	**	18,024.00
	Snowflake Inc-Class A	STOCKS	31.00	**	4,221.58

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	SoFi Technologies Inc	STOCKS	1,405.00	**	9,694.50
	Solventum Corp	STOCKS	11.00	**	652.74
	SoundThinking Inc	STOCKS	350.00	**	5,624.50
	Southern Company	STOCKS	250.00	**	20,035.00
	Southwest Airlines Company	STOCKS	905.00	**	24,290.09
	Spot Mobile International (delisted 02/21/17)	STOCKS	167.00	**	-
	Spotify Technology Sa	STOCKS	45.00	**	13,355.10
	SSR Mining Inc	STOCKS	400.00	**	2,134.31
	Stanley Black and Decker Inc	STOCKS	100.00	**	8,717.00
	Starbucks Corp.	STOCKS	407.00	**	32,649.54
	Sterling Infrastructure Inc	STOCKS	219.00	**	26,908.53
	Stride Inc	STOCKS	150.00	**	10,299.00
	Synopsys Inc	STOCKS	105.00	**	58,884.00
	T Rowe Price & Assoc Inc	STOCKS	5.00	**	589.15
	Tactile Systems Technology I	STOCKS	200.00	**	2,546.00
	Taiwan Semiconductor-Sp ADR	STOCKS	10.00	**	1,510.40
	Take Two Interactive	STOCKS	46.00	**	7,376.56
	Target Corp	STOCKS	224.00	**	34,979.84
	Teladoc Health Inc	STOCKS	81.00	**	910.44
	Teledyne Inc	STOCKS	5.00	**	1,984.75
	Tesla Inc	STOCKS	2,546.00	**	453,391.68
	Teva Pharmaceutical Industries LTD ADR	STOCKS	1,500.00	**	25,395.00
	Texas Instruments Inc	STOCKS	75.00	**	14,625.75
	Thermo Fisher Scientific Inc	STOCKS	166.00	**	94,284.68
	Tilray Brands Inc	STOCKS	500.00	**	900.00
	Tjx Companies	STOCKS	343.00	**	35,363.30
	TMC The Metals Co Inc	STOCKS	1,100.00	**	1,617.00
	T-Mobile US Inc	STOCKS	345.00	**	60,361.20
	Trade Desk Inc/The Class A	STOCKS	382.00	**	35,441.96
	Trane Technologies PLC	STOCKS	163.00	**	53,375.98
	Transdigm Group Inc	STOCKS	2.00	**	2,686.46
	Travelers Cos Inc	STOCKS	64.00	**	13,804.80
	Trex Company Inc	STOCKS	338.00	**	29,230.24
	Trinet Group Inc	STOCKS	150.29	**	15,625.55
	Truist Financial Corp	STOCKS	695.31	**	26,247.94
	Tyson Foods Inc Cl A	STOCKS	80.00	**	4,580.00
	Uber Technologies Inc	STOCKS	334.00	**	21,563.04
	Unilever Plc Spon Adr New	STOCKS	736.00	**	40,296.00
	Union Pacific Corp.	STOCKS	10.00	**	2,328.20
	United Parcel Service	STOCKS	398.56	**	55,372.34
	Unitedhealth Group Inc	STOCKS	207.00	**	102,541.59
	Upstart Holdings Inc	STOCKS	200.00	**	4,944.00
	Valvoline Inc	STOCKS	353.00	**	14,331.80
	Veeva Systems Inc-Class A	STOCKS	132.00	**	23,001.00
	Verizon Communications	STOCKS	10,607.41	**	436,495.11
	Vertex Pharmaceuticals	STOCKS	48.00	**	21,856.32
	Viatis Inc	STOCKS	26.00	**	275.60
	Vici Properties Inc	STOCKS	464.00	**	13,321.44

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	Viewray Inc	STOCKS	3,725.00	**	0.00
	Virgin Galactic Holdings Inc (spce 06/17/24)	STOCKS	6.00	**	5.19
	Visa Inc Class A Shares	STOCKS	1,037.09	**	282,566.17
	Vulcan Matls Co	STOCKS	5.00	**	1,278.85
	W P Carey Inc	STOCKS	695.00	**	39,198.00
	Wabtec	STOCKS	9.00	**	1,523.07
	Walmart Inc	STOCKS	1,604.20	**	105,492.17
	Warner Bros Discovery Inc	STOCKS	11.00	**	90.64
	Waste Management Inc	STOCKS	170.00	**	35,824.10
	Watsco Inc	STOCKS	15.00	**	7,123.50
	WEC Energy Group Inc	STOCKS	60.00	**	4,861.80
	Wells Fargo & Co New	STOCKS	3,073.62	**	184,171.35
	West Fraser Timber Co Ltd	STOCKS	1.00	**	80.02
	West Pharmaceutical Services	STOCKS	4.00	**	1,325.64
	Weyerhaeuser Co	STOCKS	218.00	**	6,546.54
	Wheaton Precious Metals Corp	STOCKS	800.00	**	44,088.00
	Williams Co.	STOCKS	1,544.51	**	64,112.59
	Williams Sonoma Inc	STOCKS	28.54	**	8,369.67
	Wingstop Inc	STOCKS	5.00	**	1,843.25
	Workday Inc-Class A	STOCKS	95.00	**	20,087.75
	Wynn Resorts Ltd	STOCKS	500.00	**	47,440.00
	Xenia Hotels & Resorts Inc	STOCKS	32.00	**	463.68
	Xos Inc	STOCKS	33.00	**	262.02
	Xpel Inc	STOCKS	126.00	**	4,788.00
	Yeti Holdings Inc	STOCKS	137.00	**	5,581.38
	Zebra Technologies	STOCKS	6.00	**	1,874.04
	Zillow Group Inc CL C	STOCKS	52.00	**	2,129.40
	Zoetis Inc	STOCKS	402.00	**	68,163.12
	Zoom Video Communications-A	STOCKS	230.00	**	14,108.20
	1225 W. 166th LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	130,000.00	**	130,000.00
	26 Brix LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	2,500.00	**	25,000.00
	737 E Fifth St, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	153,045.00	**	153,045.00
	A&Q Multi-Strategy Fund	LIMITED PARTNERSHIPS/HEDGE FUNDS	521.41	**	488,271.26
	Advanced Fund 20-1, L.P.	LIMITED PARTNERSHIPS/HEDGE FUNDS	160,893.60	**	160,893.60
	Advanced Fund 21-2, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	197,932.02	**	197,932.02
	Advanced Group 16-111, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	655.20	**	655.20
	Advanced Group 18-116, L.P. A-2 Shares	LIMITED PARTNERSHIPS/HEDGE FUNDS	95,204.20	**	95,204.20
	Advanced Group 23-133, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	200,000.00	**	200,000.00
	AllianceBernstein Holding LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	100.00	**	3,355.00

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	AV Bleeker Street Ventures Fund 1 LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	60,000.00	**	60,000.00
	BLVD-RH Holdings LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	44,893.00	**	44,893.00
	BMC 233 Clayton GP LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	61,111.11	**	61,111.11
	Brookfield Renewable Energy Partners LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	1,395.37	**	38,888.92
	Butterfly Fund II LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	168,354.00	**	168,354.00
	Canyon Value Realization Fund, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	616,452.00	**	616,452.00
	Credibility Capital SB I, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	1,790.00	**	1,790.00
	Crescent Development Opportunity Fund	LIMITED PARTNERSHIPS/HEDGE FUNDS	4,751.64	**	4,751.64
	Demeter Capital Group LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	340,905.96	**	1,163,924.86
	DIVersified Pacific Opp Fund I LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	44,589.00	**	44,589.00
	Energy Transfer LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	3,352.91	**	52,540.04
	Enterprise Products Pptns LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	293.39	**	8,361.63
	Fenway Summer LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	7,853.00	**	7,853.00
	Grissom 4 LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	145,000.00	**	145,000.00
	HBHC, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	350,000.00	**	350,000.00
	Icahn Enterprises LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	130.00	**	2,146.30
	Krg Capital Fund IV LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	1.93	**	8,949.50
	Lake Arlington Multifamily Income Partners LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	138,441.97	**	138,441.97
	Morrissey CFL Holdings LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	99,127.44	**	99,127.44
	MSD Real Estate Credit Opportunity Fund LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	346,658.71	**	346,658.71
	NB Credit Opportunities Fund II LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	331,066.00	**	331,066.00
	Necessary Venture Fund I LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	46,080.43	**	46,080.43
	NRE Avalon Place Investors LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	121,739.13	**	121,739.13
	NRE Red River Investors, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	168,421.00	**	168,421.00
	NYCA Investment Fund III L.P.	LIMITED PARTNERSHIPS/HEDGE FUNDS	73,429.00	**	73,429.00
	NYCA Investment Fund IV	LIMITED PARTNERSHIPS/HEDGE FUNDS	493,356.00	**	493,356.00

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	P Portfolio Holdings LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	107,025.02	**	107,025.02
	Peterson 24 Investors LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	130,000.00	**	130,000.00
	Rosebud Rlh III LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	9,820.60	**	94,226.00
	RXR Arden Digital Ventures Fund LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	39,591.00	**	39,591.00
	Star Mountain Diversified Credit income Fund III (Offshore) LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	187,177.00	**	187,177.00
	Stone Ridge Holdings Group LP Class B	LIMITED PARTNERSHIPS/HEDGE FUNDS	25,846.25	**	25,846.25
	Tennenbaum Opportunities Fd V LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	4.21	**	6,056.48
	Tennenbaum Opportunities Fund Vi LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	15,061.67	**	-
	Tennenbaum Special Situations Fund IX, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	99,795.42	**	72,628.04
	Westerly Partners LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	65,749.99	**	322,406.41
	Westside Capital Partners LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	147,740.00	**	147,740.00
	Westside Sacramento Investors LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	18,424.00	**	-
	FNMA Note	TREASURY-AGENCY BOND	2,000.00	**	2,216.17
	US Treasury Bill	GOVERNMENT ZEROS	500,000.00	**	493,185.00
	US Treasury Bill	GOVERNMENT ZEROS	100,000.00	**	98,239.47
	US Treasury Bill	GOVERNMENT ZEROS	100,000.00	**	99,751.14
	US Treasury Bill	GOVERNMENT ZEROS	485,000.00	**	482,304.61
	US Treasury Bill	GOVERNMENT ZEROS	265,000.00	**	261,122.79
	US Treasury Bill	GOVERNMENT ZEROS	250,000.00	**	239,023.85
	US Treasury Bill	GOVERNMENT ZEROS	100,000.00	**	99,649.37
	US Treasury Bill	GOVERNMENT ZEROS	536,000.00	**	529,751.63
	US Treasury Bill	GOVERNMENT ZEROS	500,000.00	**	495,693.80
	US Treasury Coupon Strips	GOVERNMENT ZEROS	250,000.00	**	244,140.63
	US Treasury Note/Bond	TREASURY NOTES/BOND	5,000.00	**	3,471.88
	US Treasury Note/Bond	TREASURY NOTES/BOND	2,000.00	**	1,872.73
	US Treasury Note/Bond	TREASURY NOTES/BOND	7,000.00	**	5,362.38
	US Treasury Note/Bond	TREASURY-AGENCY BOND	500,000.00	**	494,472.66
	US Treasury Note/Bond	TREASURY-AGENCY BOND	145,000.00	**	131,632.81
	US Treasury Note/Bond	TREASURY-AGENCY BOND	55,000.00	**	48,359.18
	US Treasury Note/Bond	TREASURY-AGENCY BOND	100,000.00	**	91,601.56
	US Treasury Note/Bond	TREASURY-AGENCY BOND	40,000.00	**	33,165.62
	US Treasury Note/Bond	TREASURY-AGENCY BOND	90,000.00	**	83,408.20
	US Treasury Note/Bond	TREASURY-AGENCY BOND	250,000.00	**	247,148.43
	US Treasury Note/Bond	TREASURY NOTES/BOND	200,000.00	**	192,187.50
	US Treasury Note/Bond	TREASURY NOTES/BOND	250,000.00	**	244,350.59
	US Treasury Note/Bond	TREASURY NOTES/BOND	235,000.00	**	187,568.55
	US Treasury Note/Bond	TREASURY NOTES/BOND	270,000.00	**	235,321.88
	US Treasury Note/Bond	TREASURY NOTES/BOND	210,000.00	**	196,039.20
	US Treasury Note/Bond	TREASURY NOTES/BOND	175,000.00	**	171,718.75

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	US Treasury Note/Bond	TREASURY NOTES/BOND	100,000.00	**	99,730.06
	US Treasury Note/Bond	TREASURY-AGENCY BOND	100,000.00	**	86,656.25
	US Treasury Note/Bond	TREASURY-AGENCY BOND	145,000.00	**	132,573.05
	US Treasury Note/Bond	TREASURY-AGENCY BOND	160,000.00	**	148,262.50
	US Treasury STRIPS	GOVERNMENT ZEROS	100,000.00	**	95,179.68
	American Tower Corp	CORPORATE BOND	35,000.00	**	34,408.85
	Ares Capital Corp	CORPORATE BOND	30,000.00	**	26,631.30
	Bank Of America Corp	CORPORATE BOND	70,000.00	**	66,348.80
	Bank Of Montreal	CORPORATE BOND	45,000.00	**	44,771.04
	Bed Bath & Beyond Inc	CORPORATE BOND	21,000.00	**	52.50
	Citigroup Inc	CORPORATE BOND	4,000.00	**	3,800.40
	Citigroup Inc	CORPORATE BOND	45,000.00	**	44,127.00
	Coca-Cola Co/The	CORPORATE BOND	60,000.00	**	47,847.58
	CVS Health Corp	CORPORATE BOND	32,000.00	**	30,793.60
	Dowdupont Inc	CORPORATE BOND	15,000.00	**	14,802.45
	Duke Energy Corp	CORPORATE BOND	60,000.00	**	55,207.80
	Enterprise Products Oper	CORPORATE BOND	2,000.00	**	2,007.06
	General Electric Capital Corp	CORPORATE BOND	3,000.00	**	3,101.25
	General Mills Inc	CORPORATE BOND	40,000.00	**	39,477.48
	Goldman Sachs Group Inc	CORPORATE BOND	55,000.00	**	54,046.96
	Jefferies Group LLC	CORPORATE BOND	65,000.00	**	64,041.25
	Kla-Tencor Corp	CORPORATE BOND	11,000.00	**	10,982.29
	Microsoft Corp	CORPORATE BOND	3,000.00	**	2,696.31
	Oracle Corp	CORPORATE BOND	50,000.00	**	42,999.32
	Prologis LP	CORPORATE BOND	65,000.00	**	59,907.90
	Shell International Fin	CORPORATE BOND	4,000.00	**	3,839.44
	Sunoco Logistics Partner	CORPORATE BOND	55,000.00	**	55,189.20
	UnitedHealth Group Inc	CORPORATE BOND	70,000.00	**	66,992.10
	Verizon Communications	CORPORATE BOND	40,000.00	**	39,386.52
	Verizon Communications	CORPORATE BOND	25,000.00	**	24,297.25
	Wells Fargo & Company	VARIABLE RATE CORPORATE BONDS	4,000.00	**	3,797.28
	Abiomed Inc	RIGHTS	7.00	**	-
	Credibility Capital Inc. Series A-4 Preferred Stock Warrant	WARRANTS	1.00	**	-
	Fannie Mae Bm1285	GNMA/FNMA/FHLMC/SBA Pool	847.42	**	813.58
	Fannie Mae Ma3210	GNMA/FNMA/FHLMC/SBA Pool	1,417.26	**	1,265.05
	Freddie Mac G08669	GNMA/FNMA/FHLMC/SBA Pool	892.42	**	829.33
	Freddie Mac G08737	GNMA/FNMA/FHLMC/SBA Pool	889.92	**	767.79
	Freddie Mac G60440	GNMA/FNMA/FHLMC/SBA Pool	3,573.39	**	3,222.31
	Lululemon Athletica Inc @380 7/19/24	CALL OPTIONS	100.00	**	39,600.00
	Occidental Petroleum Corp	WARRANTS	187.00	**	7,515.53
	SPDR GOLD TRUST GOLD SHS @205 12/20/24	CALL OPTIONS	20.00	**	37,235.60
	Allspring Core Plus Bond CIT MD1	COLLECTIVE FUNDS	11,021,031.91	**	113,090,114.78
	Pioneer Large Cap Growth Port CI R1	COLLECTIVE FUNDS	4,168,832.84	**	134,986,807.29
	Victory Integrity Small-Mid Cap Value Collective Fund Class B	COLLECTIVE FUNDS	3,393,181.13	**	35,474,012.14
	Total Investments				1,003,848,920.47

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*	Notes receivable form participants (due through May 2029, interest of 5.25% to 10.50% per annum)				2,366,013.04
	Total Investments and Notes Receivable				1,006,214,933.51

* Party-in-interest

**The cost of participant directed investments is not required to be disclosed

Matrix Trust Company's Role in Assisting Plan Sponsors in Completing Schedule C

Plan sponsors are responsible for completing the annual Form 5500 filing and are tasked with identifying and reviewing the reportable Schedule C compensation paid to service providers for employee benefit plans (the “Plans” and each a “Plan”). The information contained in this communication is being provided to assist the Plan sponsor in its obligation to complete Schedule C for Form 5500 filing for the 2023 Plan year (which would be filed during 2024).

It is important for recordkeepers, third-party administrators, designated representatives, and authorized persons for the Plans (collectively, “**Designated Representatives**”) and Plan sponsors to understand that Matrix Trust Company (“**Matrix Trust**”) can only provide information related to its compensation as a service provider. Matrix Trust can provide activity related to payments made to other service providers only to the extent that the compensation flows through either the trust account, the custodial account, or a fund service fee account. Investment product disclosures, annual reports and prospectuses (as applicable) should be reviewed for other components of reportable compensation under Schedule C.

Where compensation can be classified as Eligible Indirect Compensation (“**EIC**”), Matrix Trust has provided the appropriate disclosures in this document rather than a set dollar amount for each plan, as permitted under guidance issued by the U.S. Department of Labor.

Reporting Requirements

Plan sponsors of retirement plans with over 100 participants at the beginning of the Plan year must identify persons who indirectly or directly received \$5,000 or more in compensation during the Plan year for services rendered to the Plan on Schedule C of Form 5500. Please visit: [Form 5500 Corner | Internal Revenue Service \(irs.gov\)](#) for complete information and consult with your legal and tax advisors.

Compensation

Compensation is received by, as applicable, Matrix Trust, Matrix Settlement & Clearance Services, LLC, (“**MSCS**”) and MSCS Financial Services Division of Broadridge Business Process Outsourcing, LLC (“**MSCS Financial**”) (collectively, “**Matrix**”), in connection with your Plan. All three of these companies are Broadridge Financial Solutions, Inc. (“**Broadridge**”) subsidiaries and are therefore under common control. Thus, MSCS and MSCS Financial are both “affiliates” of Matrix Trust, and “affiliates” of each other.

Direct Compensation

To the extent Matrix is directed to assess Matrix's fees upon the account (i.e., the Plan), the fees represent direct compensation paid to Matrix. Direct compensation paid to Matrix Trust by your Plan is reported on your account statement or other reports provided by Matrix Trust, for example, a check register. These reports enable you to determine any payments that may have been made directly from Plan assets.

To the extent Matrix Trust fees are asset based, fees will be calculated utilizing a daily average balance for the invoice period.

To the extent that Matrix Trust fees are paid by the Plan sponsor and not reimbursed by Plan assets, the fees do not represent direct or indirect compensation paid to Matrix Trust for purposes of 408(b)(2).

Indirect Compensation

Matrix Trust, or an affiliate, may have received indirect compensation from sources other than your Plan during the past calendar year. Matrix Trust is providing a description of the formula used to calculate or determine indirect compensation so this compensation can be reported as “Eligible Indirect Compensation” paid to Matrix Trust or an affiliate on Schedule C of the Form 5500 for the 2023 Plan year, if compensation paid meets the reporting thresholds.

Matrix Trust may have received indirect compensation in connection with services:

- in the form of “float” income; and/or
- through its affiliate(s) and/or other parties as described below, and to the extent applicable, with respect to Mutual Fund Fee / Administrative Fee Services, NSCC Transaction fees, ETF/Closed End Fund Trading Services, Self-Directed Brokerage Accounts, Retirement Cash Account, Proprietary Funds, ModelTool(K)it™ Services, Level Compensation Services, Stale Dated Check Services, Lifetime Income Products, and/or Proceeds of Corrective Transactions.

Float Income

Matrix Trust maintains omnibus bank accounts at, and provides sub-accounting services with respect to such bank accounts to, certain banking institutions, with respect to cash held on a short-term basis in such omnibus bank accounts. As compensation for such sub-accounting services, Matrix Trust may derive compensation from the use of this short-term cash, which is referred to as “float income.” With respect to your Plan, this may occur where, for example, Plan funds are awaiting investment, distribution or other processing. Currently, Matrix Trust has arrangements with three banks – JPMorgan Chase Bank, N.A. (“**JPMorgan**”), TD Bank, N.A. (“**TD Bank**”) and Santander Bank, N.A. (“**Santander**”) – under which the banks pay float income to Matrix Trust in exchange for its sub-accounting services. Float income is reflected as an earnings credit or service fee on monthly bank invoices. JPMorgan, TD Bank and Santander are unaffiliated institutions to Matrix Trust.

The exact amount of float income credited from these three banks to Matrix Trust cannot be described in precise terms, because the rate of float income paid fluctuates over time (it generally tracks the Federal Funds Rate), and it is also impossible to predict exactly how much Plan cash will be held on a short-term basis, and for how long. Please see “*Rate on Float Earnings*” below. The disclosures contained in the following paragraphs have been prepared in accordance with U.S. Department of Labor guidance contained in Field Assistance Bulletin 2002-3 concerning service provider float disclosure obligations to employee benefit plan customers.

Float earnings are considered eligible indirect compensation for Schedule C of Form 5500 purposes and indirect compensation under ERISA Section 408(b)(2).

Matrix Trust Float Earnings

In connection with Matrix Trust’s provision of services to Plan customers, Matrix Trust maintains various banking arrangements to facilitate movements of cash as necessary to process Plan customer transactions, including arrangements with one or more banks. Under these arrangements, cash may be held in general or “omnibus” bank accounts established by or at the direction of Matrix Trust, pending investment, trade settlement, or the presentment of distribution checks for payment. These accounts generate float earnings for Matrix Trust. The proportionate share of those earnings attributable to the funds of a particular plan constitutes compensation that is paid by the plan and retained by Matrix Trust in connection with Matrix Trust’s services and is in addition to any other fees or compensation payable under the service arrangement.

Summary of Float Paragraphs

The paragraphs below describe the specific circumstances under which float will be earned and retained, the time frames applicable to float earnings periods, and a general description of the rate of float earnings.

Contributions - Plan Account Cash Sweep

Plans direct cash contributions to Matrix Trust through a demand deposit account Matrix Trust maintains for that purpose. Matrix Trust credits the amount of a plan's cash contribution to the plan's Matrix Trust account ("**Plan Account**") on the business day it is received. If the Plan Account uses a cash sweep, the cash contribution is swept from the demand deposit account and invested on the Plan's behalf on the next business day. Matrix Trust earns float on the cash contribution between the business day of deposit and the next business day. A "business day" is a day on which the New York Stock Exchange is open for business.

Contributions - Plan Account - No Cash Sweep

If a Plan Account does not use a cash sweep, Matrix Trust earns float on the cash contribution from the business day of deposit until Matrix Trust receives investment instructions from the Plan and the investment transaction settles. Upon Matrix Trust's receipt of investment instructions in good order, settlement of mutual fund trades generally occurs within one business day and settlement of individual securities trades (*i.e.*, stocks and bonds) generally occurs within three business days.

Purchases of Securities Timeline

When Matrix Trust receives instructions, in good order and in accordance with prescribed procedures, to purchase a security for a Plan Account, Matrix Trust places the purchase trade order that same business day if the instructions are received prior to Matrix Trust trading cut-off times. If instructions are received after the Matrix Trust trading cut-off times, the purchase trade order is placed on the next business day.

Settlement of Purchase Trade Order

When Matrix Trust settles a purchase trade order for a Plan Account, the Plan Account assets required to pay for the purchase are transferred to a demand deposit account maintained by Matrix Trust on the trade settlement date. When a purchase trade order is cancelled or rejected, the funds previously set aside to pay for the purchase are re-credited to the Plan Account and either invested through the cash sweep, if applicable, or retained in the deposit account pending other investment instructions, as described previously.

Same Day Placement of Sale Trade Order

When Matrix Trust receives instructions, in good order and in accordance with prescribed procedures, to sell a security for a Plan Account, Matrix Trust places the sale trade order that same business day if the instructions are received prior to Matrix Trust trading cut-off times. If instructions are received after the Matrix Trust trading cut-off times, the sale trade order will be placed on the next business day.

Plan Account Proceeds on Trade Settlement Date

When Matrix Trust places or settles a sale trade for a Plan Account, the Plan Account receives the sales proceeds on the trade settlement date. If the Plan Account does not use a sweep, Matrix Trust will earn float from the date Matrix Trust receives the sale settlement proceeds until Matrix Trust receives instructions to reinvest the sale proceeds as described previously.

Float When Issuing Checks

Matrix Trust may earn float when it issues checks on behalf of plans including checks for (i) distributions to participants and/or beneficiaries, (ii) participant loan distributions, or (iii) fees paid to Plan service providers. Matrix Trust does not earn float when payments or distributions are made by direct deposit (ACH) or by a federal funds wire transfer.

Float on Mailed Distribution Checks

Matrix Trust will mail a distribution check to a Plan participant or beneficiary on the payable date (the date printed on the check). On the same day, Matrix Trust debits the Plan Account in the amount of the check. Matrix Trust will earn float on the amount of the check from the date the check is issued until the date the check is presented and paid.

Float on Periodic/Recurring Distributions

Where Matrix Trust has been directed to establish periodic or recurring distribution checks, such payments are typically mailed to Plan participants and beneficiaries prior to the payable date (for example, periodic payments are mailed six business days prior to the payable date). Matrix Trust debits the Plan Account in the amount of the checks on the payable date. Matrix Trust is able to mail the checks before assets are withdrawn from the Plan Account and sold because periodic distributions are of a predictable amount (generally a set dollar amount each payment cycle). Matrix Trust will only earn float on the amount of the check from the date the check is payable until the date check is presented and paid.

Recredit to Plan Account of Outstanding Distribution Checks

On a periodic basis, Matrix Trust will notify Plans or their Designated Representative of outstanding periodic and lump sum distribution checks that Matrix Trust has issued. If an originally-issued check is reported lost or missing, Matrix Trust will re-issue the check upon receipt of direction from the Plan and/or other authorized party to instruct on the account. If the participant or beneficiary does not negotiate the check within a reasonable time, Matrix Trust reserves the right to re-credit (redeposit) the payment to the Plan Account and to invest these funds at the direction of a Plan Account fiduciary or authorized party to instruct on the account, or to disburse the funds as directed or otherwise in accordance with applicable law.

Rate on Float Earnings

The rate at which Matrix Trust earns float over the time periods described above is generally comparable to the effective Federal Funds Rate as reported in the Wall Street Journal over the applicable time frame. While the banks have discretion in the setting of the exact rates, the Federal Funds Rate at a given time is a reasonable estimate of the rate paid to Matrix Trust.

Mutual Fund Fees / Administrative Fee Services

Where Matrix Trust has been so authorized, Matrix Trust through its affiliate and registered broker dealer, MSCS Financial, may receive fees from certain investment companies, mutual funds, stable value funds, guaranteed investment contracts, guaranteed annuity contracts and similar investment vehicles (the “**Funds**”) in the form of 12b-1 fees or firm concessions, or in the form of shareholder servicing, sub-transfer agent and sub-accounting fees (“**Mutual Fund Fees**”). Mutual Fund Fees are paid by the applicable investment company(ies) or other Fund(s) to MSCS Financial or Matrix Trust pursuant to shareholder servicing and similar agreements. You can contact Matrix Trust at 888-947-3472 for specific information about the levels of Mutual Fund Fees paid with respect to Funds currently on the Matrix platform, which will allow you to ascertain the Mutual Fund Fees paid by those Funds actually held by your Plan in a Matrix Trust account.

In addition, the recordkeeper for your Plan (which may be the Designated Representative) will generally provide you with information about the fees and costs, and certain other aspects, of any Funds or other investments that are designated under your Plan as investment alternatives to be made available to participants (assuming your Plan permits participant investment direction), which in many cases may be provided through fund prospectuses, fact sheets or similar documents. We encourage you to review these materials carefully to better understand the various fees and costs associated with these investments, including the payments they may make to Matrix Trust and other parties.

In accordance with agreements related to your Plan (some arrangements will be stipulated in an Administrative Fee Collection Addendum while others will be determined by the agreement between Matrix and the Designated Representative), Matrix Trust may deposit administrative servicing fees (“**Administrative Fees**”) in an amount equal to a percentage of any Mutual Fund Fees collected for administrative services provided to the Plan. MSCS Financial is compensated by the collection of Mutual Fund Fees. In accordance with an intercompany agreement between MSCS Financial and Matrix Trust, MSCS Financial pays to Matrix Trust the Administrative Fees, which Matrix Trust, in turn, pays out in accordance with the Administrative Fee Collection Addendum or Matrix agreements with the Designated Representative.

Administrative Fees will either be: (a) credited to an Administrative Fee Account until Matrix Trust is instructed to disburse them; (b) applied to offset the fees the Designated Representative owes to Matrix; (c) directed by the Designated Representative for credit to a Plan's account; or (d) directed by the Designated Representative to wire out to third-party service providers. As compensation for the collection of Mutual Fund Fees, MSCS Financial may retain for its services an amount equal to a percentage of Mutual Fund Fees collected or charge an annual flat fee amount; the actual percentage or flat fee amount for the Mutual Fund Fee collection is reflected in your Plan's Fee Sheet or obtainable from the Designated Representative (if your Plan has a Designated Representative).

Administrative Fees are generated only to the extent that Mutual Fund Fees are collected by MSCS Financial. If a Fund has not paid to MSCS Financial or does not pay Mutual Fund Fees, then no Administrative Fees will be generated.

If your Plan is invested in the CMFG Life Insurance Company Guaranteed Account or the BANC Master Deposit Account B, the entire 0.25% (25 basis point) administrative service fee is retained by MSCS Financial unless otherwise stipulated in your Plan's Fee Sheet.

In addition, payments to parties other than MSCS Financial or Matrix Trust from the related Administrative Fee Account statement may be reportable as direct or indirect compensation paid to *those* parties.

NSCC Transaction Fees

For each Fund transaction processed through the National Securities Clearing Corporation ("**NSCC**"), the NSCC's parent the Depository Trust & Clearing Corporation ("**DTCC**"), a financial services firm unaffiliated with Matrix, assesses a \$0.065 to \$0.08 transaction-based fee, subject to change by the DTCC, for providing clearing and counterparty services. In accordance with the agreement between Matrix Trust/MSCS and the Designated Representative, DTCC transaction fees may be invoiced to, and paid by, the Designated Representative, unless otherwise stipulated in your Plan's Fee Sheet. Neither Matrix Trust nor affiliates retain any portion of any DTCC transaction fees assessed.

ETF/Closed End Fund Trading Services

If the Plan offers one or more exchange-traded funds ("**ETFs**") and/or closed end funds ("**CEFs**") as investment options to Plan participants, a third-party unaffiliated subcontractor of Matrix, currently Virtu Americas LLC ("**Virtu**"), a broker-dealer, is paid certain commissions for executing ETF/CEF trades processed on the Matrix trading platform. Other unaffiliated third-party broker-dealers may be added as subcontractors (or replace Virtu) and may perform substantially equivalent services as Virtu. The commissions paid to such third-party broker-dealer(s) (including Virtu) (each an "**Outside BD**") are either: (a) passed through to the Plan by "netting" the commission amount from the trade in the Plan's account; (b) invoiced to the Designated Representative; or (c) paid by Matrix, with Matrix assessing additional basis points and/or minimum fees per the Plan's Fee Sheet. Currently, the Outside BD's commission charges, as the executing ETF/CEF broker, are:

- \$0.005 per share per ETF/CEF trade batch processed with execution by the Outside BD during market hours;
- \$0.01 per share per ETF/CEF trade, batch processed with standard Market-on-Close execution by the Outside BD;
- \$0.04 per share per ETF/CEF trade, batch processed with Market-on-Close execution by the Outside BD, with trade files received by the Outside BD after market close and with estimate files received by the Outside BD before market close (and with trade instructions received from the underlying Plan participant before market close); or
- \$0.09 per share per ETF/CEF trade, batch processed with Market-on-Close execution by the Outside BD, with trade files received by the Outside BD after market close without pre-market close estimate files (but with trade instructions received from the underlying Plan participant before market close).

Matrix does not retain any of the Outside BD's commissions described above; rather, the Outside BD retains 100% of these ETF/CEF commissions. Additionally, for ETF/CEF trades to receive pricing as of market close ("**Market-on-Close ETF/CEF Trades**"), the Outside BD will price such trades as of the closing price for such ETFs/CEFs, and in the process may incur gains and losses from such trades by executing hedging transactions in advance of the market close for the purpose of helping to ensure that the desired Market-on-Close ETF/CEF Trades can be timely processed at the closing price. Consistent with positions expressed by the U.S. Department of Labor, any such gains may be treated as compensation to the Outside BD for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and excesses (gains) to the Outside BD that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to the Outside BD.

Self-Directed Brokerage Accounts

If the Plan offers a self-directed brokerage account ("**SDBA**") option to Plan participants, SDBA balances remain subject to the services and fees described under other sections of this disclosure and any related Fee Sheet, to the extent applicable. Also, where the Plan sponsor or other Plan fiduciary of the Plan and/or its Designated Representative has directed Matrix Trust to establish SDBA that is a Schwab Brokerage Account, which Schwab refers to as the Schwab Personal Choice Retirement Account ("**PCRA**") pursuant to an agreement with Schwab, MSCS will provide account reconciliation services, account set-up and maintenance, movement of cash between the Plan's core accounts and PCRAs, and related administrative tasks. For these services and others, MSCS will receive quarterly, in arrears, an amount equal to 0.00375% (0.375 basis points) of the value of Plan assets in the PCRAs during such quarter, based on the daily average of the balance of all active PCRAs for each business day of the month during such quarter. Schwab pays these fees to MSCS.

In all cases, the fees described above do not include brokerage commissions or other fees payable to Schwab, or other SDBA provider, who are unaffiliated with Matrix Trust, MSCS and MSCS Financial.

Retirement Cash Account

Matrix Trust receives fees with respect to the Retirement Cash Account (if your Plan has selected the Retirement Cash Account as an investment option for participants), to the extent permitted by Applicable Rules (defined below), for providing services with respect to the account and the accountholders. Specifically, as provided under an agreement with JPMorgan, Matrix Trust receives a servicing fee in exchange for providing sub-accounting and support services, processing transactions and reconciling aggregate account activity with respect to funds deposited in the Retirement Cash Account with JPMorgan. The servicing fee is deducted by Matrix Trust from the total interest paid to Matrix Trust by JPMorgan, and is the difference between the total interest rate paid to Matrix Trust by JPMorgan, and the stated interest rate paid to Plan participants on their investments in the Retirement Cash Account. In other words, the servicing fees paid to Matrix Trust reduce the interest rate paid to Plan participants by a corresponding amount.

At each rate of total interest paid by JPMorgan (from 0.00% up to 7.00%), the share of such total interest that is credited as the "stated rate" of interest to Plan participants on their Retirement Cash Account balances, and the share of such total interest that is retained by Matrix Trust as its servicing fees, are set forth under a pre-established rate table. Such servicing fees are based on the average daily deposit balances in the Retirement Cash Account. The rate of the servicing fee that Matrix Trust receives may exceed the interest rate or effective yield the depositors receive from the Retirement Cash Account. No portion of these servicing fees will reduce or offset the fees otherwise due to Matrix Trust unless required by Applicable Rules. "**Applicable Rules**" means all applicable federal and state laws, rules and regulations, rules of any self-regulatory organization, and the constitution and applicable rules, regulations, customs, and usages of the exchange or market and its clearinghouse. Unless stated otherwise in a separate schedule, other than the applicable fees charged on Plan custody accounts, there are no separate charges, fees (other than the servicing fee described above), or

commissions paid to Matrix Trust or its affiliates as a result of, or otherwise in connection with, the Retirement Cash Account.

As the total interest rate paid by JPMorgan increases, the servicing fees will likewise increase, and if the total interest rate paid by JPMorgan decreases, the servicing fees will likewise decrease. While the full rate table is available and accessible (as explained above), it is very voluminous. However, the following summarizes the general ranges of the stated interest rates paid to Plan participants and Matrix Trust’s servicing fees at various rates of total interest, as determined under the rate table:

When the total rate of interest* paid (annually) by JPMorgan is between:	The stated interest rate paid to Plan Participants ranges from:	The servicing fees retained by Matrix Trust ranges from:
0.00% and 0.50%	0.00% and 0.13%	0.00% and 0.37%
0.51% and 1.00%	0.13% and 0.25%	0.38% and 0.75%
1.01% and 2.00%	0.26% and 0.50%	0.75% and 1.50%
2.01% and 3.00%	0.51% and 1.23%	1.50% and 1.77%
3.01% and 4.00%	1.23% and 1.90%	1.78% and 2.10%
4.01% and 5.00%	1.91% and 2.63%	2.10% and 2.37%
5.01% and 6.00%	2.64% and 3.45%	2.37% and 2.55%
6.01% and 7.00%	3.46% and 4.38%	2.55% and 2.62%

*With respect to the cash balances within the ModelTool(k)it™, this “total rate of interest” shown in the table is the net rate of interest paid by JPMorgan after applicable Bank Balance Based Charges billed to and paid by Matrix Trust Company.

For more specific information, Retirement Cash Account disclosures and the current interest rate payable at any given time will be available online at: <https://www.broadridge.com/assets/pdf/broadridge-msb-retirement-cash-account.pdf>.

A copy of the full rate table and the current interest rate payable at any given time may be obtained by calling Matrix Trust Client Services at 888-947-3472.

Based upon the total rates of interest paid by JPMorgan in recent periods, and the total rates of interest that Matrix Trust generally expects that JPMorgan would intend to pay in the future, a reasonable estimate of the servicing fees retained by Matrix Trust would usually be between 0% and 2.62%. However, we should emphasize that Matrix Trust cannot control or predict the total interest rates payable by JPMorgan in the future, which makes it impossible to predict the rate of Servicing Fees we will receive at any given time. Therefore, to help you make a fully informed decision about whether to utilize (or continue utilizing) the Retirement Cash Account at any given time, we strongly recommend that you access the online materials or contact Matrix Trust Client Services as described above, to be provided with more detailed information.

Lifetime Income Products

If the Plan offers one or more lifetime income investment products (e.g., annuities or other products issued by insurance companies) (“**Lifetime Income Products**”, each a “**Lifetime Income Product**”) to the investment offerings for participants and beneficiaries, such balances in Lifetime Income Products remain subject to the services and fees described in other sections of this disclosure and any related Fee Sheet, to the extent applicable. Also, where the sponsor or other responsible plan fiduciary of the Plan and/or its Designated Representative has directed Matrix Trust to provide connectivity to the IPX Retirement Edge Platform (“**IPX RE Platform**”) offered by FPS Services, LLC dba IPX Retirement (“**IPX**”) to the Plan and its participants and beneficiaries access to one or more Lifetime Income Products, IPX will pay Matrix Trust a fee (the “**Connectivity Fee**”) to establish and maintain connectivity with the IPX RE Platform. As part of providing connectivity to the IPX RE Platform, Matrix Trust will provide pursuant to directions, the transmission of account information to and from the third-party administrator/recordkeeper, Plans and participants, as applicable, transaction processing, settlement and money movement services. The Connectivity Fee is paid by IPX to Matrix Trust at a rate of two (2) basis points annually,

calculated pro rata and remitted quarterly, on the Plan's balances in Lifetime Income Products on the IPX RE Platform. In all cases, the fees described above do not include brokerage commissions or other fees payable to IPX or IPX's partner in offering the IPX RE Platform, LDI-MAP LLC dba iJoin ("iJoin"), or to any insurance provider or any other company unaffiliated with Matrix. Matrix is not affiliated with IPX, iJoin, the IPX RE Platform or any insurance provider whose products are available on the IPX RE Platform.

Proprietary Funds

Proprietary funds ("**Proprietary Funds**") are collective investment trusts or other funds for which Matrix Trust serves as trustee. Collective investment fund options that are currently indicated on the following website are considered Proprietary Funds: <https://www.broadridge.com/cit/matrix-cits>.

If the Plan has selected a Proprietary Fund as an investment option, Matrix Trust may receive compensation for providing trustee or investment management services to the Proprietary Fund. Such compensation varies by Proprietary Fund and generally ranges on a gross basis from 0.03% (3 basis points) annually to 0.85% (85 basis points) annually, not including audit fees, which are fixed amounts that may represent fees from essentially 0.00% (0 basis points) annually to 0.05% (5 basis points) annually. Larger compensation rates may be inclusive of advisory fees and custodian fees paid to advisors to plans or to custodians/platforms for plans. Matrix Trust generally retains as compensation a net of 0.03% (3 basis points) annually through 0.10% (10 basis points) annually. Compensation earned by Matrix Trust in connection with services provided to the Proprietary Fund is described in the Proprietary Fund's participation agreement and disclosure materials, which you would have received from the recordkeeper for your Plan (which may be your Plan's Designated Representative). We encourage you to review these materials carefully to better understand the various fees and costs associated with these Proprietary Fund investments, including the payments they may make to Matrix Trust and other parties.

Proprietary Funds may be selected to be included within your Plan, and any compensation Matrix Trust may receive for providing trustee or investment management service to the Proprietary Fund would be in addition to any fees that Matrix Trust or its affiliates may receive as described in this Fee Disclosure, including but not limited to fees in connection with ModelTool(k)it™ Services (discussed below).

ModelTool(k)it™ Services

Where the named fiduciary of the Plan and/or Designated Representative has entered into an agreement to subscribe to ModelTool(k)it™ ("**MTK**") for the Plan, a total annual fee of 0.025% (2.5 basis points), the ModelTool(k)it™ Platform Fee, charged monthly in arrears applies to the market value of assets covered under the MTK agreement. This fee is deducted directly from the Plan Account from the assets covered under the MTK agreement. Of the total fee, a third-party subcontractor of MSCS, Envestnet Retirement Services ("**ERS**") receives approximately (no less than) 0.02% (2.0 basis points) as its compensation for providing services detailed in the Plan's MTK agreement, and MSCS itself will retain approximately (no more than) 0.005% (0.5 basis points) for facilitating MTK as a service on the MSCS trading platform. All other applicable services and fees will continue to apply, except that if investments subject to the MTK agreement generate Mutual Fund Fees, MSCS Financial will collect such Mutual Fund Fees as compensation, but Matrix Trust will pay an Administrative Fee in an amount equal to one hundred percent (100%) of such Mutual Fund Fees to the Plan's MTK unitized portfolio.

If ETF/CEF shares are part of a model, the ETF/CEF share trades will be assessed commission charges at the rate charged for ETF/CEF trades batch processed with execution during market hours, currently \$0.005 per share. ETF/CEF and mutual fund trade instructions may be received by MSCS after market close. When this occurs, the transaction may be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, a transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day Matrix Trust received instruction. If the transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls. Additionally, Matrix

Trust will retain nominal trading gains and incur nominal trading losses as a result of Matrix Trust's acquisition or disposal of fractional ETF/CEF shares necessary to complete ETF/CEF trade instructions. Consistent with positions expressed by the U.S. Department of Labor, any such excesses or gains may be treated as compensation to Matrix Trust for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to Matrix Trust.

If ETF/CEF shares are part of a model, a portion of the unitized portfolio must be kept in a liquidity vehicle. Currently, this liquidity vehicle, or cash investment allocation, is a bank account maintained by Matrix Trust at JPMorgan, and Matrix Trust will credit interest on such liquidity vehicle. Matrix Trust may retain as part of its compensation, for sub-accounting services related to the liquidity vehicle, a reasonable fee based on the difference of the rate paid by the bank (after deduction of "Bank Balance Based Charges" representing JPMorgan fees billed to and paid by Matrix Trust) and the rate credited to the unitized portfolio for the liquidity vehicle.

Pursuant to an arrangement between Matrix Trust and JPMorgan, Matrix Trust receives a servicing fee in exchange for providing sub-accounting and support services, processing transactions and reconciling aggregate account activity with respect to funds deposited in the liquidity vehicle. The servicing fee is paid by JPMorgan; more specifically, the servicing fee is deducted by Matrix Trust from the total interest paid to Matrix Trust by JPMorgan, and is the difference between the total interest rate paid to Matrix Trust by JPMorgan under the arrangement described above (net of the Bank Balance Based Charges) and the stated interest rate paid to the unitized portfolio for the liquidity vehicle. In other words, the servicing fees paid to Matrix reduce the interest rate paid to unitized portfolio by a corresponding amount. As the total interest rate paid by JPMorgan increases, the servicing fees will likewise increase, and if the total interest rate paid by JPMorgan decreases, the servicing fees will likewise decrease.

While the full rate table is available and accessible, it is very voluminous. For a summary of the general ranges of the stated interest rates paid to the unitized portfolio for the liquidity vehicle and Matrix Trust's servicing fees at various rates of total interest, please see Table 1 under Retirement Cash Account section of this disclosure. For the current stated interest rate paid to the unitized portfolio for the liquidity vehicle and Matrix Trust's servicing fee rate, please see the Rate Table found by accessing the following link:

<https://www.broadridge.com/assets/pdf/broadridge-msb-retirement-cash-account.pdf>.

Please note, while the rates involved in the liquidity vehicle are comparable to the rates involved in the Retirement Cash Account, the unitized portfolio is not invested in the Retirement Cash Account.

Level Compensation Services (if elected and to the extent applicable)

Where the named fiduciary of the Plan has engaged a broker (registered representative) whose firm utilizes the Matrix Trust Level Compensation Services, in addition to any other applicable services and fees, MSCS Financial will serve as Broker of Record for investment transactions, and will retain up to 0.02% (2 basis points) of the Plan's total assets, with such fees coming from any 12b-1 fees and shareholder servicing ("**Level Compensation Fees**") it collects from Funds on behalf of the broker. For certain plans whose investment lineup pays differing compensation per investment, brokers may receive Level Compensation Fees based on an approximate weighted average ("**Weighted Average**") of fees paid by or on behalf of Funds. Where Weighted Average is in place, MSCS Financial may retain an overage in the amount fees received from or on behalf of the Funds. This overage amount may be an amount up to 0.05% (5 basis points) of plan assets because Weighted Average Level Compensation Fee percentages are set by MSCS on 0.05% (5 basis point) increments. If you have engaged an investment adviser for your Plan whose firm utilizes the RIA Remittance Services of the MSCS Level Compensation Services, in addition to any other applicable services and fees, MSCS will be paid a fee of up to 0.015% (1.5 basis points) of the Plan's total assets (also referenced as "**Level Compensation Fees**"). With respect to brokers, the Level Compensation Fees are in exchange for MSCS Financial's administrative services in collecting and distributing Level Compensation Fees to the broker. With respect to investment advisers, the Level Compensation fees are in

exchange for MSCS's administrative services in collecting from the Designated Representative and distributing to the investment adviser the adviser's advisory fees (*i.e.*, facilitating RIA fee remittance services). Per the agreement setting forth the Level Compensation Services between MSCS and the broker-dealer or investment advisory firm, this compensation is deducted from Level Compensation Fees as received from the Plan's Funds.

Stale Dated Check Services

Matrix Trust provides services to assist with the resolution of Plan participants' stale dated checks, as directed by a Designated Representative. Where the named fiduciary of the Plan and/or its Designated Representative has elected to utilize certain services to assist in the resolution of participant related stale dated checks, an unaffiliated subcontractor to Matrix Trust and MSCS, PBI Research Services, Pension Benefit Information, LLC ("**PBI**"), receives \$40 per check as direct compensation which is deducted directly from the Plan (*i.e.*, from the stale dated check amount). This compensation to PBI is for its services which includes conducting a search, related communications, and distributing funds to affected Plan participants. Matrix Trust and its affiliates do not retain any portion of the \$40 per check fee that is payable to PBI. All float income to Matrix Trust will cease with respect to the stopped check from the time the check is stopped, but float income related to the period beginning with the issuance of the distribution check through the date the check was stopped will be retained by Matrix Trust.

Proceeds of Corrective Transactions

Matrix Trust receives investment instructions and, although rare, occasional errors in the instructions themselves or the processing of instructions may occur. The causes of such errors may include, but are not necessarily limited to, entry of an erroneous trade ("buy" vs. "sell," or vice versa), dollar amount or number of shares, incorrect identification of the security, duplication of orders (such as, instructions entered more than once), or untimely transmittal of instructions. When an error is discovered, action is taken to correct the transaction in a manner intended to avoid or minimize harm or disruption to the Plan. Because the price of an investment may change between the processing of erroneous instructions and the execution of corrective instructions, a corrective transaction may result in either a shortfall or an excess. If the error originates with Matrix Trust and the corrective transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed as instructed. If the corrective transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls resulting from trade errors. Consistent with positions expressed by the U.S. Department of Labor, any such excess proceeds may be treated as compensation to Matrix Trust for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, corrective transactions will involve both shortfalls (losses) and excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to Matrix Trust.

Non-Monetary Compensation

Matrix Trust and MSCS Financial maintain policies that place limits on the circumstances under which gifts, travel and entertainment may be accepted by employees. Other than for modest gifts given or received in the normal course of business, employees are not permitted to receive gifts from clients and vendors. Under the 408(b)(2) regulation, a service provider's acceptance of these non-monetary items may involve the receipt of indirect compensation from a plan where the value attributable to the plan, on a pro rata basis, exceeds \$250 over the term of the plan's contract with the service provider. In light of the policies, Matrix Trust does not anticipate that the value of any such non-monetary items will approach the \$250 threshold with respect to the Plan.

Completing Schedule C

You will need the following information to complete Schedule C.

Matrix Trust Company 717 17th Street, Suite 1300 Denver, CO 80202 Employer Identification Number: 75-3182674	MSCS Financial Services Division of Broadridge Business Process Outsourcing, LLC 717 17 th Street, Suite 1300 Denver, CO 80202 Employer Identification Number: 33-1151291
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For Direct Compensation, you will be required to provide the Matrix Trust address or Employer Identification Number.

For Indirect Compensation, Matrix Trust provided you with a formula so that you can report this arrangement as Eligible Indirect Compensation, and you will be required to enter the MSCS Financial and Matrix Trust names and Employer Identification Numbers or addresses.

If you have any questions regarding this information, please contact your Matrix Trust Company Relationship Manager.

These materials and any attachments do not constitute tax or legal advice. Please seek the advice of competent investment, tax or legal counsel with respect to your investment, tax or legal questions.



PAUL HASTINGS LLP DEFINED CONTRIBUTION
RETIREMENT PLAN
515 S FLOWER ST 25TH FL
LOS ANGELES CA 90071



April 26, 2024

Dear Plan Sponsor,

Re: 2023 Supplemental Form 5500 Schedule C

As part of our ongoing effort to assist you in efficiently offering TD Ameritrade brokerage to your plan participants, we are enclosing the “Supplemental Form 5500 Schedule C” for your plan.

This information represents year-end fee disclosure information for your plan’s brokerage assets held at TD Ameritrade for plan year 2023, or for the portion of 2023 that TD Ameritrade provided services to your plan.

The enclosed Schedule C summarizes the compensation paid to TD Ameritrade for services related to the self-directed brokerage accounts in your plan. Amounts paid from the plan may be reportable on the plan's annual Form 5500, Schedule C. Please refer to the instructions for Form 5500, Schedule C, to determine whether your plan is required to file the form and for additional details of what should be reported.

We appreciate the opportunity to provide brokerage services to your plan. If you have any questions or need additional information, please contact our Provider Services team at 800-231-2855, or iPCRA@schwab.com

NOTE: If your plan converted from TD Ameritrade to Charles Schwab in 2023, Schwab will mail a separate 5500 Schedule C report for the period following September 5th, 2023.

Sincerely,

TD Ameritrade Self-Directed Plan Services

Supplemental Form 5500 Information

Plan Name: PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT
PLAN
Plan ID: S731PHA

Reporting Period: 6/1/2023 through 09/04/2023

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TD Ameritrade reserves the right to change Report formats and frequency from time to time and may provide additional Reports, as conditions and technology warrants. Reports may not reconcile completely with the structure and format within Provider Systems or Plan Systems and their related Records. This Report is not intended to replace, modify or amend statements provided to Participants with respect to their TD Ameritrade Accounts.

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TABLE OF CONTENTS

I. SCHEDULE C

FORM 5500, SCHEDULE C

PLAN YEAR START DATE	PLAN YEAR END DATE
For 6/1/2023	09/04/2023

This information summarizes the compensation paid to TD Ameritrade for services related to the self-directed brokerage accounts in your plan. Information provided is for the period shown above or for the portion of the plan year that TD Ameritrade provided services for your plan. Amounts paid from the plan may be reportable on the plan's annual Form 5500, Schedule C, if applicable. Please refer to the instructions for Form 5500, Schedule C to determine if your plan is required to file the form and for more details of what should be reported.

Direct Compensation

1. COMMISSIONS	552.50	
2. MISC FEES	94.98	
3. TRANSFER FEES	0.00	
4. TOTAL DIRECT COMPENSATION		647.48

Direct Compensation From the Plan to Participant Advisors*

Participant Broker/Service Provider	EIN	Description	Compensation
PINE VALLEY INVESTMENTS LLC	47-2010858	Management Fee	383.14
INDEX FUNDS ADVISORS	33-0849533	Management Fee	1,031.67

*Participant Advisors are those to whom fees have been paid from self-directed brokerage accounts in your plan at TD Ameritrade during the year, at the specific direction of the participant or other authorized party. Such fees reported may not represent all amounts that were paid by the plan to these providers. If available, the Employer Identification Numbers ("EINs") listed are those that were provided to us at the time of payment. You may wish to contact these providers for further information regarding compensation with respect to your plan, their services and fee schedules.

Indirect Compensation

Mutual Fund Revenue

If a participant invests in one or more mutual funds, the following information applies to those investments.

TD Ameritrade receives fees for shareholder, recordkeeping, subaccounting, subtransfer agency, and/or marketing and distribution services with respect to mutual funds in which the plan may invest. These fees may be paid by the fund, by the fund's distributor, transfer agent, administrator, or investment advisor (Fund Affiliate), by a third-party fund service provider, or by a combination of them, pursuant to TD Ameritrade, Inc.'s and/or TD Ameritrade Clearing, Inc.'s agreement with the particular fund, Fund Affiliate, and/or a third-party fund service provider.

The amount of these fees varies among mutual fund groups, and some mutual funds and Fund Affiliates do not make some or any of these payments available. The maximum amount of marketing and distribution fees that may be paid to TD Ameritrade depends on the class of shares held by the plan but will not exceed the annual rate of 1.00% of the value of the plan's shares. Typically, shares held by a plan are subject to distribution and/or shareholder servicing fees that will not exceed the annual rate of 0.25% to 0.40%. Fees paid to TD Ameritrade for its and TD Ameritrade Clearing's sub-accounting, sub-transfer agency, or similar recordkeeping services may be based on the number of plan accounts (and range from \$3.00 to \$19.00 per account) or on the assets in the plan accounts (and range from an annual rate of 0.10% to 0.45%), depending on the agreement with the particular fund or Fund Affiliate. Funds may also be subject to a monthly minimum service fee payable to TD Ameritrade, Inc. of \$500.

To the extent that fees are paid out of fund assets, they are included in the fund's annual expense ratio and are indirectly borne by the fund's shareholders. For more information regarding such payments made by a particular mutual fund or its Fund Affiliate and details on the particular services to which the payments relate, may be found on the fund's website and by reviewing its prospectus and statement of additional information. You may also request a copy of these documents from the fund. For further information, including a listing of no-transaction fee funds (for which no purchase or sale transaction fees are charged by TD Ameritrade), other mutual funds, and their affiliates, please go to:

<http://research.tdameritrade.com/grid/public/mutualfunds/overview/overview.asp>.

In addition to or instead of certain fees paid from fund assets, TD Ameritrade sometimes receive fees for these services from Fund Affiliates and/or third-party fund service providers. These fees may be paid out of the resources of the Fund Affiliate. This compensation is received at varying annual rates up to a generally maximum annual rate of 0.15% on plan assets invested in the fund. The names of the Fund Affiliates and third-party fund service providers who may make these payments are available at

https://www.tdameritrade.com/retail-en_us/resources/pdf/AMTD034.pdf.

In addition, in limited circumstances, TD Ameritrade receives sales loads and commissions for the purchase and sale of certain mutual fund shares, though waivers may be available for certain retirement plan assets. The rates of these loads and commissions, if applicable, are specified in the mutual fund's prospectus. A front-end sales load or commission reduces the amount available to purchase fund shares; a majority or all of the sales load or commission may go to TD Ameritrade. Sales loads and commissions can range up to 5.75% of the transaction amount. For more information regarding these fees, please see the fund's current prospectus.

Fees paid by a mutual fund, Fund Affiliate, and/or third-party fund service provider are paid through TD Ameritrade Clearing, who collects these fees on behalf of TD Ameritrade, Inc

These mutual funds are shown in the table below:

Fund Name	EIN
AIM INTERNATIONAL MUTUAL FUNDS (INVESCO)	76-0352823
AMERICAN BALANCED FUND	94-6050854
AMERICAN CENTURY MUTUAL FUNDS INC	44-6006315
CARILLON SERIES TRUST	59-1237041
CHARLES SCHWAB FAMILY OF FUNDS	94-3106735
COHEN & STEERS REALTY SHARES INC	14-1904657
DFA INVESTMENT DIMENSIONS GROUP INC	36-3129984
DIMENSIONAL INVESTMENT GROUP INC	22-2370029

Fund Name	EIN
EUROPACIFIC GROWTH FUND	95-1411037
FIDELITY CONTRAFUND	06-1194217
FIDELITY SELECT PORTFOLIOS	06-1194217
FRANKLIN STRATEGIC SERIES	13-3151768
GOLDMAN SACHS TRUST	46-5215217
HARBOR FUNDS	34-1953393
HARRIS ASSOCIATES INVESTMENT TRUST	52-2257782
HARTFORD MUTUAL FUNDS INC/CT	22-2937447
INCOME FUND OF AMERICA	90-0924512
JANUS INVESTMENT FUND	84-0592523
JENSEN QUALITY GROWTH FUND INC	93-1086448
JP MORGAN TRUST II	26-3613641
JPMORGAN TRUST I	33-1043149
LOOMIS SAYLES FUNDS I	04-3219179
MARSICO INVESTMENT FUND	NOT AVAILABLE
METROPOLITAN WEST FUNDS	95-4597302
NEW PERSPECTIVE FUND	95-2817150
NEW WORLD FUND INC	90-0924512
PIMCO FUNDS	95-2632339
SCHWAB CAPITAL TRUST	94-3106735
SSGA FUNDS	42-1704580
T ROWE PRICE INTERNATIONAL FUNDS INC	52-1175211
T ROWE PRICE SMALL-CAP VALUE FUND INC	52-1575325
T. ROWE PRICE BLUE CHIP GROWTH FUND, INC	52-1827505
TRANSAMERICA FUNDS	94-0932740
VANGUARD BOND INDEX FUNDS	23-1945930
VANGUARD INDEX FUNDS	23-1999755
VANGUARD INTERNATIONAL EQUITY INDEX FUND	23-1945930
VANGUARD MONEY MARKET RESERVES	23-6607979
VANGUARD SPECIALIZED FUNDS	23-1945930
VANGUARD TAX-MANAGED FUNDS	23-1945930

For additional information on direct and indirect compensation, please see the TD Ameritrade 408(b)(2) disclosure available at the following link:
https://www.tdameritrade.com/retail-en_us/resources/pdf/AMTD035.pdf

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*
MAY 31, 2024

*See attached financial statements with auditor's report.