

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [x] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN
1b Three-digit plan number (PN): 005
1c Effective date of plan: 01/01/2000
2a Plan sponsor's name (employer, if for a single-employer plan): PAUL WEISS RIFKIND WHARTON & GARRISON LLP
2b Employer Identification Number (EIN): 13-1662105
2c Plan Sponsor's telephone number: 212-373-3000
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for Lawrence I WitdorChic and fields for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor COMMITTEE ON RETIREMENT INSURANCE & PENSIONS PAUL, WEISS, ET AL 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6064	3b Administrator's EIN 51-0185229 3c Administrator's telephone number 212-373-3000
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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
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5 Total number of participants at the beginning of the plan year	5	283
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	182
a(2) Total number of active participants at the end of the plan year	6a(2)	188
b Retired or separated participants receiving benefits.....	6b	58
c Other retired or separated participants entitled to future benefits	6c	52
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	298
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	4
f Total. Add lines 6d and 6e	6f	302
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	1

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 3B

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PAUL WEISS RIFKIND WHARTON & GARRISON LLP</u>	D Employer Identification Number (EIN) <u>13-1662105</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>314582063</u>
	b Actuarial value	2b	<u>320129061</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>57</u>	<u>63291367</u>
	b For terminated vested participants	<u>48</u>	<u>39484777</u>
	c For active participants	<u>182</u>	<u>117757971</u>
	d Total	<u>287</u>	<u>220534115</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.26 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>13292086</u>
	b Expected plan-related expenses	6b	<u>27876</u>
	c Target normal cost	6c	<u>13319962</u>

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

SIGN HERE		
	Signature of actuary	<u>09/15/2025</u> Date
	<u>YOSEF ZIEGLER</u> Type or print name of actuary	<u>23-08225</u> Most recent enrollment number
	<u>PWC US CONSULTING LLP</u> Firm name	<u>646-331-5372</u> Telephone number (including area code)
	<u>300 MADISON AVENUE NEW YORK, NY 10017</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	12379480	89218872
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	12379480	89218872
10	Interest on line 9 using prior year's actual return of <u>13.91</u> %	1721986	12410345
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		587
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.35</u> %		31
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		618
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	14101466	101629217

Part III Funding Percentages			
14	Funding target attainment percentage	14	90.57 %
15	Adjusted funding target attainment percentage	15	141.61 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.66 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	2908283	0			
07/12/2024	2908283	0			
10/11/2024	2907045	0			
01/13/2025	2908283	0			
02/12/2025	2868106	0			
			Totals ▶	18(b)	18(c)
				14500000	0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	13957278

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

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

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

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 13319962
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 13319962
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)			36 13319962
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 13957278
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 637316
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 PAUL WEISS RIFKIND WHARTON & GARRISON LLP	D Employer Identification Number (EIN) 13-1662105	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SAGE ADVISORY SERVICES

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	230836	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	113346	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE NORTHERN TRUST COMPANY

36-1561860

(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 50	NONE	43229	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	13851	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN</u>	B Three-digit plan number (PN)	<u>005</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PAUL WEISS RIFKIND WHARTON & GARRISON LLP</u>	D Employer Identification Number (EIN) <u>13-1662105</u>	

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: <u>NT COLLECTIVE SHORT TERM INVESTMENT</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>	
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3381563</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STRATEGIC PROPERTY FUND</u>	b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK N.A.</u>	
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11085591</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	b Name of sponsor of entity listed in (a):	
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:	b Name of sponsor of entity listed in (a):	
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:	b Name of sponsor of entity listed in (a):	
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:	b Name of sponsor of entity listed in (a):	
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024			
A Name of plan PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">005</td> </tr> </table>	B Three-digit plan number (PN) ▶	005
B Three-digit plan number (PN) ▶	005		
C Plan sponsor's name as shown on line 2a of Form 5500 PAUL WEISS RIFKIND WHARTON & GARRISON LLP	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">D Employer Identification Number (EIN) 13-1662105</td> </tr> </table>	D Employer Identification Number (EIN) 13-1662105	
D Employer Identification Number (EIN) 13-1662105			

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4345017	5776389
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	862382	762111
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	62463947	52732117
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	32627451	49010727
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	20931121	25421094
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	12769825	14467154
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	180588502	211230434
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	314588245	359400026
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	314588245	359400026

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)	14500000	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	2481308	
(C) Corporate debt instruments.....	2b(1)(C)	1762260	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	11813	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4255381
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2528254	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2528254
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	90936300	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	90385369	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		550931
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-841678	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-841678

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-63055
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		30303897
c Other income	2c		200406
d Total income. Add all income amounts in column (b) and enter total	2d		51434136

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6175442	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6175442
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	344182	
(6) Bank or trust company trustee/custodial fees	2i(6)	43229	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	59502	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		446913
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6622355

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		44811781
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CROWE LLP

(2) EIN: 35-0921680

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 549803.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PAUL WEISS RIFKIND WHARTON & GARRISON LLP</u>	D Employer Identification Number (EIN) <u>13-1662105</u>	

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): 36-1561860

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

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

3		0
---	--	---

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
New York, New York

FINANCIAL STATEMENTS
December 31, 2024 and 2023

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
New York, New York

FINANCIAL STATEMENTS
December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

Plan Management and Plan Participants of
Paul, Weiss, Rifkind, Wharton & Garrison LLP
Partners' Defined Benefit Pension Plan
New York, New York

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

We have performed audits of the financial statements of the Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Pension Plan (the 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 statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 December 31, 2024 and 2023, and for the years then ended, 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).

(Continued)

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 the 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.

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 the Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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 Matter – Supplemental Schedules Required by ERISA

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

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

In our opinion

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



Crowe LLP

New York, New York
October 10, 2025

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	\$ 352,861,526	\$ 309,380,846
Receivables		
Employer contributions	5,776,389	4,345,017
Interest and other	<u>762,111</u>	<u>862,382</u>
Total assets	<u>359,400,026</u>	<u>314,588,245</u>
Net assets available for benefits	<u>\$ 359,400,026</u>	<u>\$ 314,588,245</u>

See accompanying notes to financial statements.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
 Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	\$ 29,385,031	\$ 31,602,782
Interest and dividend income	<u>7,549,105</u>	<u>6,016,398</u>
Net investment income	36,934,136	37,619,180
Firm contributions	<u>14,500,000</u>	<u>12,069,388</u>
Total additions	51,434,136	49,688,568
Deductions from net assets attributed to		
Benefits paid to participants	6,175,442	5,554,714
Administrative expenses	<u>446,913</u>	<u>382,327</u>
Total deductions	<u>6,622,355</u>	<u>5,937,041</u>
Net increase	44,811,781	43,751,527
Net assets available for benefits		
Beginning of year	<u>314,588,245</u>	<u>270,836,718</u>
End of year	<u>\$ 359,400,026</u>	<u>\$ 314,588,245</u>

See accompanying notes to financial statements.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF PLAN

The following brief description of the Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General: The Plan is a qualified defined benefit plan sponsored by Paul, Weiss, Rifkind, Wharton & Garrison LLP (the "Firm"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan is administered by a Retirement, Insurance and Pension Committee (the "Pension Committee"), consisting of not less than three persons appointed by the Firm to serve for indefinite periods. The Firm also appoints a minimum of four partners to be Trustees of the Plan (the "Trustees").

Effective July 1, 2019, The Northern Trust Company became the custodian of the Plan. Additionally, the recordkeeper of the Plan assets changed from Charles Schwab Bank to The Northern Trust Company.

Participation: Partners who were eligible to participate on the Plan's effective date, January 1, 2000, began participation on that date. Partners who join the Firm after January 1, 2000, commence participation in the Plan upon their admission to the Firm. However, a partner who receives no compensation from sources within the United States ("US") or a partner serving in foreign offices who was not posted directly from and returns to a US office is not eligible to participate in the Plan.

Benefits and Vesting: Through December 31, 2005, retirement benefits are based on 2.25% of the participant's average compensation during the consecutive five years of service prior to termination multiplied by the number of years of service as defined in the Plan. The Plan was amended in 2006 and effective January 1, 2006, retirement benefits are based on 2.25% of the participants average compensation during the five years of service prior to termination multiplied by the years of service as defined in the Plan (disregarding years of service after 2005) plus 3.5% of the participants average compensation during the five years of service prior to termination multiplied by the years of service as defined in the Plan (disregarding years of service before 2006). Participants become fully vested after five years of service.

Participants may receive their vested benefits when they reach their normal retirement date. The normal form of payment is a life annuity. If the participant is married, the normal form of payment is an actuarially equivalent Joint & Survivor annuity unless the participant elects otherwise, and the spouse's consent is obtained. The Plan provides pre-retirement death benefits to married participants and unmarried participants with surviving domestic partners. The death benefit is available if a participant who has vested benefits dies before the payment of accrued benefits starts.

Funding: The Plan is funded by the Firm based on an annual independent actuarial study calculating Plan benefits under the Pension Protection Act of 2006. The Firm's contributions of \$14,500,000 and \$12,069,388 for the Plan years ended December 31, 2024 and 2023, respectively, meet or exceed the minimum funding requirements of ERISA as amended by the Pension Protection Act of 2006. For the year ending December 31, 2024, the Plan had \$5,776,389 of employer contribution receivables that represent Firm contributions made in 2025 which relate to the 2024 plan year funding requirements.

Plan Expenses: The Plan's expenses are paid either by the Plan or the Firm, as provided by the Plan document. Expenses that are paid directly by the Firm are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

(Continued)

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared using the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Estimates: The preparation of the Plan's financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of accumulated plan benefits at the date of the financial statements and the reported amounts of changes in net assets and disclosure of changes in accumulated plan benefits during the reporting period. Actual results could differ from those estimates.

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

The Plan invests in a real estate fund, AEW Core Property Trust (U.S.), Inc. managed by AEW Capital Management, L.P. ("AEW"). The fund is designed as a real estate investment trust and intended to be an open-end, long term investment vehicle. The fund invests in real estate assets through direct investments in commercial and residential properties, joint ventures, and mortgage loans. AEW is the investment advisor of the fund (the "Fund Advisor"). The fair value of the shares of the real estate fund is determined by the Fund Advisor on a quarterly basis. As part of the Fund Advisor's valuation process, either independent appraisers or the Fund advisor value properties annually (at a minimum) using valuation techniques such as income capitalization, sales comparison and cost approaches. The Plan values the real estate fund using the NAV per share provided by the Fund Advisor. The Plan is able to withdraw from the real estate fund once per calendar quarter subject to the real estate fund having available cash, as determined by the Fund Advisor.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Plan's investments in alternative investment funds represent interests in the Blackstone Tactical Opportunities Fund II, L.P. ("Blackstone II"), Blackstone Tactical Opportunities Fund III, L.P. ("Blackstone III"), and Blackstone Tactical Opportunities Fund IV, L.P. ("Blackstone IV") (collectively, the "Partnerships"), all Delaware limited partnerships. The General Partner Blackstone Tactical Opportunities Associates, an affiliate of The Blackstone Group L.P. ("Blackstone"), seeks to deliver attractive risk-adjusted investment returns by pursuing an opportunistic investment strategy across asset classes, capital structures and geographies. The General Partner's determination of fair value is based on the best information available in the circumstances and incorporates the General Partner's own assumptions (including assumptions that the General Partner believes market participants would use in valuing the investments) and involves a significant degree of judgment, taking into consideration a combination of internal and external factors, including appropriate risk adjustments for nonperformance and liquidity. The Partnerships use the income and market approach to determine the fair value of their investments. The Plan values the alternative investment funds using the net asset value provided by Blackstone. The funds are closed-ended. As such, the Plan cannot withdraw from the alternative investment funds until their scheduled dissolutions on July 14, 2025, July 12, 2028, and November 18, 2025 for Blackstone II, Blackstone III, and Blackstone IV respectively. Such dissolutions can be extended by the General Partner and Limited Partners of the funds.

The Plan also investments in another alternative investment fund, Fortress Lending III Holdings, L.P. managed by FLF Fund III GP Limited. The fund is designed to make attractive risk adjusted debt investments, primarily by originating and acquiring senior secured debt of operating business in a wide array of corporate industries primarily in North America and Western Europe, but also in Australia and elsewhere. The General Partner does not have any capital or economic interest in the Partnership. The General Partner is responsible for the management of the Partnership, but delegates all activities related to the Partnership's investments and hedging transactions to Fortress Lending Advisors III LLC (the "Manager"), an affiliate of Fortress Investment Group LLC ("Fortress"). The Partnership's investments are valued on a no less than quarterly basis. The investment valuations are updated with information provided by the Manager's asset managers, pricing services, broker-dealers and other third parties. Due to the disparate nature of the investment portfolio, the methods for determining, utilizing, and reviewing unobservable inputs varies based on the specific investment. In the absence of third party pricing, the Manager uses fair value pricing models after giving consideration to market conditions, which are reviewed monthly by the Manager's asset management team. The Plan values the alternative investment fund using the net asset value provided by the Manager. The fund is closed-ended. As such, the Plan cannot withdraw from the alternative investment fund until the term of the fund which is four years from the Final Closing Date, but may be extended for up to a maximum of two consecutive one-year periods by the General Partner.

Payment of Benefits: Benefits are recorded when paid.

Risks and Uncertainties: The Plan utilizes various investment instruments, including corporate obligations and government agency obligations, mutual funds, real estate funds, a collective trust and alternative investment funds. Investment securities, in general, are exposed to various risks, such as interest rate, credit, liquidity, and overall market volatility risks including global events. Due to the level of risk associated with certain investment securities and the sensitivity of certain fair value estimates to changes in valuation assumptions, Plan management believes it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 NOTES TO THE FINANCIAL STATEMENTS
 December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments and interest and dividends for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (the custodian of the Plan).

NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to present participants or their beneficiaries. The accumulated plan benefits for active participants are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date).

Plan benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by PricewaterhouseCoopers LLP, the Plan's actuarial firm, and the amount results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefit information as of December 31, 2024 and 2023 was as follows:

	<u>2024</u>	<u>2023</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving benefits	\$ 66,887,263	\$ 55,350,057
Other participants	<u>126,928,094</u>	<u>119,034,870</u>
Total vested benefits	193,815,357	174,384,927
Nonvested benefits	<u>4,975,558</u>	<u>4,859,934</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 198,790,915</u>	<u>\$ 179,244,861</u>

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 NOTES TO THE FINANCIAL STATEMENTS
 December 31, 2024 and 2023

NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The change in the actuarial present value of accumulated plan benefits for the years ended December 31, 2024 and 2023 was as follows:

	<u>2024</u>	<u>2023</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 179,244,861	\$ 162,620,797
Increase (decrease) during the year attributable to:		
Increase for interest due to decrease in the discount period	13,215,972	11,992,024
Benefits paid	(6,175,442)	(5,554,714)
Other (including benefits accumulated and actuarial experience gains and losses)	<u>12,505,524</u>	<u>10,186,754</u>
Net increase	<u>19,546,054</u>	<u>16,624,064</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 198,790,915</u>	<u>\$ 179,244,861</u>

The significant actuarial assumptions used in the valuation as of December 31, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Life Expectancy	Sex-distinct Pri-2012 white collar base rates projected by applying generational improvement using the MP-2021 scales	Sex-distinct Pri-2012 white collar base rates projected by applying generational improvement using the MP-2021 scales
Assumed Interest Rate	7.5%	7.5%
Retirement age	Age 65	Age 65

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 5 – FAIR VALUE MEASUREMENTS

Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Corporate Obligations and Government Agency Obligations: Corporate obligations and government agency obligations are valued based upon recent bid prices or the average of recent bid and asked prices when available (Level 2 inputs) and, if not available, they are valued through matrix pricing models developed by sources considered by management to be reliable. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities with similar credit risk (Level 2 inputs).

Mutual Funds: The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

Real Estate Fund: The Plan's real estate fund consists of an investment in a fund composed of investments in pools of real estate properties. The real estate fund is valued based on the net asset value per share multiplied by the number of shares held by the Plan, without further adjustment. The net asset value per share is provided by AEW, who is the Fund Advisor of the Plan's real estate fund investment. As the fund is valued using the net asset value as practical expedient, it has been excluded from the fair value hierarchy in accordance with Generally Accepted Accounting Principles.

Alternative Investment Funds: The Plan's alternative investment funds are limited partnerships that pursue an opportunistic strategy, investing across asset classes, capital structures and geographies to target attractive risk adjusted returns. The tactical opportunity funds are valued based on the income and market approach. The Plan records its share of the changes in the funds' fair value based on Blackstone's overall valuation of the funds. The Fortress Lending Fund's investments are valued using pricing models after giving consideration to market conditions, which are reviewed monthly by the asset management team. As the funds are valued using the net asset value as practical expedient, they have been excluded from the fair value hierarchy in accordance with Generally Accepted Accounting Principles.

Collective Trust Funds: The fair values of participation units held in collective trusts are based on the net asset values ("NAV") reported by the fund managers as of the financial statement dates and recent transaction prices. The collective trusts provide for daily redemptions by the Plan at reported NAV, with no advance notice requirement. No unfunded commitments exist for the collective trust funds.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 NOTES TO THE FINANCIAL STATEMENTS
 December 31, 2024 and 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

Investments measured at fair value on a recurring basis are summarized below:

	Fair Value Measurements at December 31, 2024, Using			Total
	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Corporate obligations	\$ -	\$ 49,010,727	\$ -	\$ 49,010,727
Government agency obligations	-	52,732,117	-	52,732,117
Mutual funds	211,230,434	-	-	211,230,434
Collective trust funds*	-	-	-	14,467,154
Real estate fund*	-	-	-	8,418,957
Alternative investment funds*	-	-	-	17,002,137
Total	\$ 211,230,434	\$ 101,742,844	\$ -	\$ 352,861,526

	Fair Value Measurements at December 31, 2023, Using			Total
	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Corporate obligations	\$ -	\$ 32,627,451	\$ -	\$ 32,627,451
Government agency obligations	-	62,463,947	-	62,463,947
Mutual funds	180,588,502	-	-	180,588,502
Collective trust funds*	-	-	-	12,769,825
Real estate fund*	-	-	-	8,774,529
Alternative investment funds*	-	-	-	12,156,592
Total	\$ 180,588,502	\$ 95,091,398	\$ -	\$ 309,380,846

* Investments measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statements of net assets available for benefits.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

The following table summarizes investments measured at fair value based on NAV as a practical expedient as of December 31, 2024 and 2023, respectively:

	December 31, 2024			
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
JPMCB Strategic Property Fund	\$ 11,085,591	\$ -	Daily	N/A
AEW Core Property Trust (U.S), Inc.	8,418,957	-	See (a)	See (a)
Blackstone Tactical Opportunities Fund II, L.P.	852,750	3,123,612	not eligible	N/A
Blackstone Tactical Opportunities Fund III, L.P.	8,877,594	4,177,982	not eligible	N/A
Blackstone Tactical Opportunities Fund IV, L.P.	5,379,549	4,641,847	not eligible	N/A
Fortress Lending Fund III LP	1,892,244	968,361	not eligible	N/A
Northern Trust Short Term Investment Fund	3,381,563	-	Daily	N/A
	December 31, 2023			
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
JPMCB Strategic Property Fund	\$ 11,397,258	\$ -	Daily	N/A
AEW Core Property Trust (U.S), Inc.	8,774,529	-	See (a)	See (a)
Blackstone Tactical Opportunities Fund II, L.P.	945,333	1,976,157	not eligible	N/A
Blackstone Tactical Opportunities Fund III, L.P.	8,678,709	1,740,332	not eligible	N/A
Blackstone Tactical Opportunities Fund IV, L.P.	782,550	4,581,920	not eligible	N/A
Fortress Lending Fund III LP	1,750,000	934,216	not eligible	N/A
Northern Trust Short Term Investment Fund	1,372,567	-	Daily	N/A

- a. AEW Core Property Trust (U.S.), Inc.: The real estate fund invests in commercial and residential real estate properties through direct investments and joint ventures. By combining investments in real estate assets, the fund intends to produce core real estate returns. Redemption requests must be received by the fund 45 days prior to quarter-end, and to the extent the Fund has liquid assets, redemption requests will be redeemed after quarter-end when that quarter's price per share is published.

Reclassification: the JPMCB Strategic Property Fund was reclassified from a Real Estate Fund to a Collective Trust Fund as of December 31, 2023 to align with the investment structure of the fund. The reclassification did not represent a change in valuation technique or hierarchy level, as the investment continues to be valued used NAV as a practical expedient. The reclassification did not impact net assets available for benefits.

(Continued)

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain administrative functions are performed by officers or employees of the Firm. No such officer or employee receives compensation from the Plan.

At December 31, 2024 and 2023, The Northern Trust Company is the custodian for the Plan's investments. The Plan invests in the Northern Trust Collective Short Term Investment Fund which is a money market sweep vehicle that earns interest, daily. As of December 31, 2024, the Plan held \$3,381,563 in this investment.

The Plan paid fees for investment management services of \$446,913 and \$382,327 for the years ended December 31, 2024 and 2023, respectively, which are considered party-in-interest transactions.

NOTE 7 – TAX STATUS

The Plan obtained its latest determination letter from the Internal Revenue Services on November 13, 2017. The Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986, as amended (the "IRC") and, accordingly, earnings of the Plan are tax-exempt under the IRC. The Pension Committee and Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. Participants are not taxed currently on income earned by the Plan. Distributions of benefits from the Plan to participants or their beneficiaries are generally fully taxable at the time of distribution.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

NOTE 8 – PLAN TERMINATION

Although the Firm has not expressed any intention to terminate the Plan, it is free to do so at any time. In the event the Plan is terminated, the assets of the Plan would be allocated in accordance with Section 4044 of ERISA and related regulations. Such allocation generally would be first to pensioners or their beneficiaries, then to all employees eligible to retire and finally to other participating employees. If Plan assets were insufficient to cover such amounts, an allocation formula would be used.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 8 – PLAN TERMINATION (Continued)

The Firm, as required by ERISA, has paid premiums to the Pension Benefit Guaranty Corporation (“PBGC”) to insure pension benefits to participants, up to certain limits, should unfunded vested benefits exist upon Plan termination. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor’s pension. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination. However, there is a ceiling on the amount of monthly benefit that the PBGC guarantees, which is adjusted periodically.

NOTE 9 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 10, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2024

Name of Plan Sponsor:	Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number:	13-1662105
Three-Digit Plan Number:	005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations		
	AERCAP IRELAND CAP/GLOBA	2.45% DUE 10-29-2026 BEO	\$ 392,230	\$ 405,879
	BARCLAYS PLC	6.496% DUE 09-13-2027	281,479	282,656
	AIR LEASE CORP MTN	5.2% 07-15-2031	506,066	505,791
	Baker Hughes Llc	3.138% DUE 11-07-2029	286,179	244,741
	Bank of America	1.734% 07-22-2027	533,699	567,280
	BANK AMER CORP	3.824% 01-20-2028	1,019,851	969,954
	BANK OF AMERICA CORP	5.425% 08-15-2035	550,164	525,075
	BANK NEW YORK MELLON CORP	3.75% 12-31-2049	280,531	293,918
	Boeing Co	2.196% DUE 02-04-2026	478,356	476,145
	BROADCOM INC	4.641% 02-15-2030	519,826	505,966
	Capital One	6.312% 06-08-2029	585,272	620,707
	CAPITAL ONE FINL CORP	4.985% 07-24-2026	302,033	304,769
	Citigroup Inc	3.07% 02-24-2028	597,646	634,631
	Citigroup Inc	1.122% DUE 01-28-2027	622,958	667,420
	Citigroup Inc	3.98% 03-20-2030	457,690	493,728
	CNA Finl	4.5% DUE 03-01-2026	574,271	563,225
	Cnh Indl Cap Llc	1.45% DUE 07-15-2026	312,140	311,888
	Cno Finl Group Inc	5.25% DUE 05-30-2029	474,615	449,796
	CNO FINL GROUP INC	6.45% 06-15-2034	196,346	203,591
	DELL INTL L L C/EMC CORP	4.9% DUE 10-01-2026	156,706	159,463
	DELL INTL L L C/EMC CORP	5.4% 04-15-2034	348,991	345,256
	DUKE ENERGY CORP NEW	5.75% 09-15-2033	437,663	449,348
	DUKE ENERGY CORP	3.4% DUE 06-15-2029	472,842	460,851
	Edison Intl	5.75% DUE 06-15-2027	358,990	329,378
	Edison Intl	6.95% DUE 11-15-2029	62,555	62,995
	ENERGY TRANSFER L P	6.4% 12-01-2030	838,485	856,977
	EQUIFAX INC FIXED	5.1% DUE 12-15-2027	275,696	281,496
	GENERAL MTRS FINL CO INC	5.75% 02-08-2031	101,780	102,335
	GENERAL MTRS FINL CO INC	5.8% 06-23-2028	455,659	459,979
	GOLDMAN SACHS GROUP INC	3.102% 02-24-2033	835,835	798,272
	CENTENE CORP DEL FIXED	4.625% 12-15-2029	331,388	287,502
	Goldman Sachs	1.948% 10-21-2027	630,242	669,815
	CIT GROUP INC NEW	6.125% DUE 03-09-2028	463,522	420,187
	CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	443,255	420,792
	CORPORATE OFFICE PPTYS L P SR NT	2.9% 12-01-2033	369,480	344,887
	EPR PPTYS	3.75% DUE 08-15-2029	266,707	301,954
	PVPTL DELTA AIR LINES/SKYMILES	4.75% DUE 10-20-2028	316,623	305,810
	FLORIDA PWR & LT CO	2.85% DUE 04-01-2025REG	287,537	268,705
	CHARLES SCHWAB CORP	4.0% DUE 12-31-2049 BEO	441,640	472,484
	CITIGROUP INC	6.174% DUE 05-25-2034	863,876	860,507
	DTE ENERGY CO	4.95% 07-01-2027	200,761	201,734
	ENTERGY LA LLC 5.15% 09-15-2034	5.15% 09-15-2034	235,101	232,207
	FORD MOTOR CREDIT CO LLC	7.122% 11-07-2033	464,680	443,708
	HP ENTERPRISE CO	4.55% 10-15-2029	279,703	273,055
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	312,210	309,817
	INVITATION HOMES OPER PARTNERSHIP	4.875% 02-01-2035	385,535	369,048
	JBS USA/FOOD/FINANCE	3.625% 01-15-2032	291,675	286,809
	JPMORGAN CHASE & CO	NT 05-01-2028	267,346	273,016
	KYNDRYL HLDGS INC GTD SR NT	3.15% 10-15-2031	244,116	257,384
	CAPITAL ONE FINANCIAL CORP	5.817% DUE 02-01-2034	509,653	515,537

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

Name of Plan Sponsor:	Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number:	13-1662105
Three-Digit Plan Number:	005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	PRIMERICA INC	2.8% 11-19-2031	\$ 405,977	\$ 362,151
	AIR LEASE CORP	1.875% 08-15-2026	334,964	347,900
	AON NORTH AMER INC FIXED	5.15% 03-01-2029	382,468	384,229
	Goldman Sachs	3.814% 04-23-2029	626,941	641,615
	HCA Inc	4.5% DUE 02-15-2027	189,332	172,348
	HCA Inc	5.875% DUE 02-01-2029	160,981	161,244
	JPMorgan Chase	4.203% DUE 07-23-2029	30,911	26,282
	JPMorgan Chase	1.045% DU E11-19-2026	556,603	543,886
	KIMCO RLTY OP LLC	4.85% 03-01-2035	322,078	314,365
	ORACLE CORP FIXED	2.3% DUE 03-25-2028	181,156	186,742
	Philip Morris International	3.375% DUE 08-11-2025	380,153	347,221
	Prudential Financial Inc	5.7% 09-15-2048	306,223	275,976
	Reniasancere Fin	3.7% DUE 04-01-2025	124,749	124,527
	Sabine Pass Liquefaction Llc	4.5% DUE 05-15-2030 REG	310,107	278,005
	Schlumberger Fin Cda Ltd	1.4% DUE 09-17-2025/09-18-2020 REG	338,940	327,445
	Southern Co	3.25% DUE 07-01-2026	203,963	209,651
	Southern Co	5.7% 03-15-2034	448,655	459,754
	T-Mobile Usa, Inc	3.75% DUE 04-15-2027	382,698	386,838
	U S BANCORP	5.836% 06-12-2034	307,442	319,244
	Viatis Inc	2.7% 06-22-2030	506,087	506,789
	Vmware Inc	3.9% 08-21-2027	624,877	637,313
	Wells Fargo	2.393% DUE 06/02/2028	445,151	425,706
	GCAT 2021-NQM1 TR .	874% DUE 01-25-2066	91,496	78,541
	LPL HLDGS INC SR NT	5.7% 05-20-2027	246,642	249,012
	MICROCHIP TECHNOLOGY INC	4.9% 03-15-2028	414,564	413,684
	MICRON TECH INC FIXED	6.75% DUE 11-01-2029	314,267	303,519
	PNC FINL SVCS GROUP INC	3.4% DUE 12-31-2049/09-15-2026 REG	283,360	297,543
	RADIAN GROUP INC	6.2% 05-15-2029	321,162	326,411
	REALTY INCOME CORP	4.0% 07-15-2029	256,876	263,405
	REGIONS FINANCIAL CORP	5.722% 06-06-2030	395,622	402,427
	SIMON PPTY GROUP L	3.375% DUE 06-15-2027	364,624	359,795
	SOUTHWESTERN ENERGY CO	4.75% 02-01-2032	207,206	200,123
	T-MOBILE USA INC	3.875% 04-15-2030	303,286	301,074
	T-MOBILE USA INC	4.7% 01-15-2035	284,581	269,681
	TARGA RESOURCES CORPORATION	5.5% 02-15-2035	258,603	253,897
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	570,103	574,368
	US BANCORP DEL DEPOS SHS	3.7% 12-31-2049	249,878	261,026
	WELLS FARGO & CO	4.808% 07-25-2028	495,414	500,193
	WELLS FARGO & COMPANY	5.499% 01-23-2035	465,274	453,702
	WELLS FARGO & COMPANY	5.574% 07-25-2029	594,295	599,106
	WELLS FARGO & COMPANY	6.85% 12-31-2049	186,000	191,980
	PROGRESS RESDNTL	1.303% DUE 04-17-2038	371,587	364,181
	PROGRESS RESDNTL	1.931% DUE 10-17-2038	248,535	237,875
	PVTPL AMSR 2021-SFR3 D TR	2.177% 10-17-2038	301,031	284,121
	PVTPL Progress Resdntl TR	2.225% 07-17-2038	257,440	244,932
	PVTPL Progress Resdntl TR	4.5% 10-17-2028	492,676	511,546
	PVTPL CMO VERUS SECURITIZATION SER	21-3 CLS A1 VAR RT 11-25-2031	128,837	108,141

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2024

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
 Employer Identification Number: 13-1662105
 Three-Digit Plan Number: 005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	CMO JPMBB COML MTG SECS TR SER		\$ 229,212	\$ 239,472
	CMO JPMCC COML MTG SECS TR SER	3.5489% 03-15-2050	237,896	218,744
	FLAGSTAR MTG	4 2.5% 06-01-2051	205,272	172,145
	BK NOVA SCOTIA B C	4.5% DUE 12-16-2025	457,633	467,543
	TORONTO DOMINION BK ONT	5.146% 09-10-2034	308,000	300,611
	BANK 2024-BNK4	716% 06-15-2057	389,325	391,143
	CMO BANK5 SR 24-5YR8	5.884% 08-15-2057	561,345	559,979
	GREAT WOLF TR 2024-WOLF	7.19624% 03-15-2039	199,500	201,500
	SREIT TR 2021-FLWR FLTG RT	4.99703% DUE 07-15-2036	139,490	139,825
	AMERN EXPRESS CR	5.24% DUE 04-15-2031	637,720	648,539
	CAPITAL ONE MULTI-ASSET EXECUTION SR	3.92% 09-17-2029	899,831	884,481
	CAPITAL ONE MULTI-ASSET EXECUTION TR SR	4.42% 05-15-2028	981,185	994,074
	CHES FDG II LLC	.52% DUE 05-15-2036	247,563	248,134
	DRIVEN BRANDS FDG	6.372% DUE 10-20-2054	244,388	248,612
	FORD CREDIT AUTO OWNER	CL B 5.26% 11-15-2029	144,954	146,220
	GM FINANCIAL CONSUMER AUTOMOBILE	4.85% 12-18-2028	741,944	748,805
	PVTP L AVIS BUDGET RENTAL CAR	5.13% 10-20-2028	229,937	231,110
	PVTP L CLOUD CAPITAL SER 24-1A CL A2	5.781%11-22-2049	230,000	229,201
	PVTP L FORD CR FLOORPLAN MASTER OWNER	5.29% 04-15-2029	274,946	278,761
	PVTP L GENERAL MOTORS SR 24-1 CL A1	5.13%03-15-2029	244,969	247,729
	PVTP L JERSEY MIKES FDG LLC SR	5.636% 02-15-2055	257,370	256,755
	PVTP L RETAINED VANTAGE DATA SR	4.992% 09-15-2049	425,008	411,942
	PVTP L SUBWAY FDG LLC ISSUER	6.028% 07-30-2054	250,000	253,018
	PVTP L VANTAGE DATA CTRS ISSUER LLC	1.645% 09-15-2045	243,506	253,905
	VERIZON MASTER TR SER 24-3 CL A1A	5.34% 04-20-2027	1,549,657	1,575,961
	VERIZON MASTER TRUST SR 24-8 CL A1A	4.62% 11-20-2030	865,033	864,084
	ANGEL OAK MTG TR	1.035% DUE 01-20-2065	159,161	130,692
	PVTP L CMO ONSLOW BAY	4.944% 09-25-2064	250,157	246,633
	RCKT MTG TR FLTG RT	6.141% DUE 04-25-2044	206,513	207,652
	RCKT MTG TR	7.113% DUE 11-25-2043	248,928	248,358
	TOWD PT MTG TR 2024-CES4	5.12200021744% 09-25-2064	221,825	219,690
	Wells Fargo COML	3.637% DUE 06-15-2048	447,861	407,427
			49,325,548	50,105,007
		Government Agency Obligations		
	FHLMC POOL #SD-8221	3.5% 05-01-2052	1,594,743	1,566,358
	FHLMC SUPER 30Y FIXED	4% 10-01-2052	611,405	601,415
	FNMA POOL #MA4580	3.5% 04-01-2052 BEO	696,444	617,546
	FNMA POOL #MA4600	3.5% 05-01-2052 BEO	1,064,023	970,168
	FNMA POOL #MA4654	3.5% 07-01-2052 BEO	109,390	115,560
	FNMA POOL #MA4761	5% 09-01-2052 BEO	1,211,701	1,204,132
	FNMA POOL #MA5189	5% 11-01-2053 BEO	1,369,215	1,339,460
	FEDERAL HOME LOAN MORTGAGE CORP	3.5% 04-01-2052	783,781	698,310
	FEDERAL HOME LOAN MORTGAGE CORP	3.5% 05-01-2052	887,296	796,363
	UNITED STATES OF AMER TREAS NOTES	4.0% 02-15-2034	3,605,194	3,510,338
	UNITED STATES OF AMER TREAS NOTES	4.125% 11-15-2027	3,857,232	3,832,555
	UNITED STATES OF AMER TREAS NOTES	4.375%07-15-2027	3,116,569	3,091,590
	UNITED STATES TREAS NTS	4.25% 06-30-2029	3,647,294	3,625,349
	UNITED STATES TREAS NTS	4.5% 05-31-2029	3,471,158	3,447,953
	UNITED STATES TREAS	4.625% 06-15-2027	4,301,570	4,311,411
	FEDERAL HOME LOAN MORTGAGE CORP	4% 05-01-2052	1,039,527	951,807

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

Name of Plan Sponsor:	Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number:	13-1662105
Three-Digit Plan Number:	005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Government Agency Obligations (cont.)</u>		
	US TREASURY N/B	3.625% 09-15-2027	\$ 4,122,741	\$ 4,103,859
	FEDERAL HOME LN MTG CORP POOL #RA9475	5.0% 07-01-2053	479,083	475,912
	FEDERAL HOME LN MTG CORP POOL #SD3977	5%04-01-2053 BEO	879,224	863,528
	FEDERAL HOME LN MTG CORP POOL #SD8264	3.5% DUE 10-01-2052 BEO	261,403	255,897
	FEDERAL HOME LOAN MORTGAGE CORP	5% 01-01-2054	905,795	895,021
	FEDERAL HOME LOAN MORTGAGE CORP	5% 12-01-2053	335,955	330,564
	FHLMC POOL# SD8342	5.5% 07-01-2053	930,384	914,676
	FNMA POOL #FS6668	5.5% 12-01-2053 BEO	567,942	563,381
	FNMA POOL #FS6866	5% 10-01-2053 BEO	926,155	910,680
	FNMA POOL #MA4656	4.5% 07-01-2052 BEO	1,014,976	987,936
	FNMA POOL #MA5215	5.5% 12-01-2053 BEO	952,546	942,314
	FNMA POOL #MA5245	5% 01-01-2054 BEO	950,703	944,784
	FNMA POOL #MA5352	5% 05-01-2054 BEO	962,032	947,379
	FNMA POOL# CB6475	5.0% 06-01-2053	1,455,829	1,440,194
	PVTPL FANNIE MAE	CAS SR 24-R03 CL 2M2 FRN 03-25-2044	173,335	175,762
	UNITED STATES OF AMER TREAS NOTES	3.25% DUE 06-30-2029	1,079,821	1,078,135
	UNITED STATES OF AMER TREAS NOTES	3.875% 08-15-2033	2,890,970	2,877,400
	UNITED STATES TREAS NTS DTD 02/15/2023	3.5% 02-15-2033	1,016,484	968,496
	UNITED STATES TREAS NTS DTD 05/31/2023	3.75% 05-31-2030	2,384,672	2,375,884
	Total		53,656,592	52,732,117
		<u>Mutual Funds</u>		
	De Group Global & Intl Fds	Emerging Markets Growth Fund	7,688,203	6,486,176
	Loomis Sayles	Investment Fund	11,441,701	10,243,207
	American Funds	Europacific Growth Fund	22,456,459	25,895,095
	John Hancock	Disciplined Fund	37,480,711	42,443,481
	T RowePrice	Mid Cap Growth Fund	11,205,695	14,815,463
	TCW	Select Equity Fund	21,575,522	26,891,536
	Vanguard	Mid Cap Value Fund	8,398,308	15,354,797
	Vanguard	Growth Index FD Admiral	6,690,064	20,926,370
	Vanguard	Institutional Index Fund	17,609,721	48,174,309
			144,546,384	211,230,434
		<u>Real Estate Funds</u>		
	AEW Capital Management	AEW Core Property Trust	8,438,572	8,418,957
		<u>Collective Trust Funds</u>		
*	Northern Trust	SHORT TERM INVESTMENT FUND	3,381,563	3,381,563
	JP Morgan Chase Bank	Strategic Property Fund	10,957,810	11,085,591
			14,339,373	14,467,154
		<u>Alternative Investment Funds</u>		
	Blackstone	Tactical Opportunities Fund II LP	3,116,587	852,750
	Blackstone	Tactical Opportunities Fund III LP	8,936,966	8,877,594
	Blackstone	Tactical Opportunities Fund IV LP	5,614,282	5,379,549
	Fortress Lending Fund III LP	Fortress Lending Fund III LP	1,892,244	1,892,244
			19,560,079	17,002,137
	Total		\$ 289,866,548	\$ 353,955,806

* Denotes a party-in-interest

See Independent Auditor's Report.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 Year ended December 31, 2024

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
 Employer Identification Number: 13-1662105
 Three-Digit Plan Number: 005

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii): A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5% of the beginning value of the total Plan assets:						
Northern Trust	Collective Short Term Investment Fund	\$ 38,881,881	\$ -	\$ 38,881,881	\$ 38,881,881	\$ -
		\$ -	\$ 36,872,885	\$ 36,872,885	\$ 36,872,885	\$ -

There were no Category (ii) or (iv) reportable transactions during the year.

See Independent Auditor's Report.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, line 26 - Schedule of Active Participant Data

Completed Years of Service on January 1, 2024

Attained Age	Under 1	1 to 4 years	5 to 9 years	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	Over 40	Total
	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	
<25											0
25-29											0
30-34	6	2									8
35-39	7	21	5								33
40-44	3	14	14	1							32
45-49	2	10	4	9	1						26
50-54	2	4	4	5	9	1					25
55-59	1	5	2	3	5	8					24
60-64		5	1	4		9					19
65-69	1				2	7		1			11
70&Up		1				3					4
Total	22	62	30	22	17	28	0	1	0	0	182

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan

EIN: 13-1662105 Plan Number: 005

Attachments to 2024 Form 5500 (Schedule SB)

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

A. Actuarial Assumptions for Funding Purposes

Valuation Date January 1, 2024

Valuation Interest Rate Valuation interest rate is based on the 24-month applicable segment rates for January 2024 pursuant to IRC 430(h)(2), taking into account the corridor around the 25-year average segment rates in accordance with IIJA (4.75%, 4.96%, 5.59%).

January Segment Rates

1st Segment Rate	4.37%
2nd Segment Rate	4.96%
3rd Segment Rate	4.95%

Reflecting Corridor

1st Segment Rate	4.75%
2nd Segment Rate	4.96%
3rd Segment Rate	5.59%

The effective rate resulting from the above rates was 5.26%.

Mortality IRS 2024 Generational Mortality.

IRC Section 415(b) Limit For 2024, the maximum benefit limitation is \$275,000

Retirement Assumption Age 65

Salary Projection 4.00% per year

Disability None

Social Security Wage Base Increase None

Withdrawal Withdrawal rates in accordance with the T-5 Table from the Actuaries Handbook were used. Sample rates are illustrated below:

Age	Rate	Age	Rate
20	7.938%	45	3.975%
25	7.724%	50	2.563%
30	7.222%	55	0.939%
35	6.276%	60	0.090%
40	5.150%		

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan

EIN: 13-1662105 Plan Number: 005

Attachments to 2024 Form 5500 (Schedule SB)

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

A. Actuarial Assumptions for Funding Purposes (Cont'd.)

Payment Form	It is assumed that participants will elect a life annuity at normal retirement.
Marriage	It is assumed that 80% of participants are married.
Spousal Age Difference	Female spouses are assumed to be three years younger than males.
Provisions For Expenses	PBGC premiums expected to be paid from the Trust

B. Actuarial Methods for Funding Purposes

1 Actuarial Cost Method

The actuarial cost method is the Unit Credit Actuarial Cost Method.

Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The funding shortfall is the excess, if any, of the amount by which the target liability exceeds the actuarial value of plan assets.

The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year plus the administrative expenses that are expected to be paid from the plan in the current year as required by PPA.

2 Asset Valuation Method

Assets are valued using the 24 month averaging value reflecting an adjustment for expected earnings in accordance with Section 430(g)(3)(B) as amended by WRERA.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan

EIN: 13-1662105 Plan Number: 005

Attachments to 2024 Form 5500 (Schedule SB)

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

D. Actuarial Assumptions Rationale

Valuation Interest Rates (Funding)	The interest rate assumption is prescribed by IRC section 430(h) subject to specified elections by the plan sponsor.
Administrative Expenses	Equal to the PBGC premiums expected to be paid from the trust during 2024.
Mortality (Funding)	The mortality assumption used is prescribed by IRC section 430(h) subject to specified elections by the plan sponsor.
Retirement/ Turnover	Retirement rates and turnover rates are based on the plan sponsor's historical experience and expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Salary Projection	The salary projection is based on the plan sponsor's best estimate of future increases based on historical experience and expectations for the future.
Disability	No disability is assumed as the termination due to disability is implicitly included in the retirement and turnover rates. This assumption is not expected to generate material actuarial gains or losses.
Form of Payment	This assumption was based on best expectations given plan provisions, based on historical experience of the plan.
Marriage	This assumption is based on the plan's historical experience and expectations for future spousal age differences with periodic monitoring of observed gains and losses caused by patterns different than assumed.

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [x] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [x] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PENSION PLAN
1b Three-digit plan number (PN): 005
1c Effective date of plan: 01/01/2000
2a Plan sponsor's name (employer, if for a single-employer plan): Paul Weiss Rifkind Wharton & Garrison LLP
2b Employer Identification Number (EIN): 13-1662105
2c Plan Sponsor's telephone number: 212-373-3000
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for Lawrence I WitdorChic.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor COMMITTEE ON RETIREMENT INSURANCE & PENSIONS PAUL, WEISS, ET AL 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064	3b Administrator's EIN 51-0185229 3c Administrator's telephone number 212-373-3000
--	---

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	283
---	----------	-----

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	182
a(2) Total number of active participants at the end of the plan year	6a(2)	188
b Retired or separated participants receiving benefits	6b	58
c Other retired or separated participants entitled to future benefits	6c	52
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	298
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	4
f Total. Add lines 6d and 6e	6f	302
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	1

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
---	----------	--

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 3B

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 Year ended December 31, 2024

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
 Employer Identification Number: 13-1662105
 Three-Digit Plan Number: 005

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii): A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5% of the beginning value of the total Plan assets:						
Northern Trust	Collective Short Term Investment Fund	\$ 38,881,881	\$ -	\$ 38,881,881	\$ 38,881,881	\$ -
		\$ -	\$ 36,872,885	\$ 36,872,885	\$ 36,872,885	\$ -

There were no Category (ii) or (iv) reportable transactions during the year.

See Independent Auditor's Report.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PAUL WEISS RIFKIND WHARTON & GARRISON LLP PARTNERS' DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PAUL WEISS RIFKIND WHARTON & GARRISON LLP	D Employer Identification Number (EIN) 13-1662105	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	314,582,063	
b Actuarial value	2b	320,129,061	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	57	63,291,367	63,291,367
b For terminated vested participants	48	39,484,777	39,484,777
c For active participants	182	117,757,971	122,894,984
d Total	287	220,534,115	225,671,128
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.26%	
6 Target normal cost			
a Present value of current plan year accruals	6a	13,292,086	
b Expected plan-related expenses	6b	27,876	
c Target normal cost	6c	13,319,962	

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

SIGN HERE	Yosef Ziegler Yz Signature of actuary	09/15/2025 Date
	YOSEF ZIEGLER Type or print name of actuary	2308225 Most recent enrollment number
	PwC US Consulting LLP Firm name	646-331-5372 Telephone number (including area code)
	300 Madison Avenue NEW YORK NY 10017 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

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

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	-----------------------	---

b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 65

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	13,319,962
b Excess assets, if applicable, but not greater than line 31a	31b	0

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	13,319,962
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0
36 Additional cash requirement (line 34 minus line 35).....	36	13,319,962
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	13,957,278

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

a Total (excess, if any, of line 37 over line 36)	38a	637,316
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan

EIN: 13-1662105 Plan Number: 005

Attachments to 2024 Form 5500 (Schedule SB)

Schedule SB, line 15 - Reconciliation of differences between valuation results and amounts used to calculate AFTAP

AFTAP Certification	Date of Certification	Funding Target	Actuarial Value of Assets	Funding Standard Carryover Balance	Prefunding Balance
141.61%	August 14, 2024	\$ 225,671,128	\$ 319,585,231	\$ 14,082,896	\$ 101,495,389

Subsequent to the AFTAP certification for the 2024 plan year issued on August 14, 2024, the plan sponsor provided final audited fair value of assets as of January 1, 2024. This resulted in a higher January 1, 2024 market value of assets, carryover balance and prefunding balance. The 2024 AFTAP was not recertified as the resulting AFTAP would still remain over 100% and change by less than 1.00%.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, line 22 - Description of Weighted Average Retirement Age

100% of participants are assumed to retire at age 65.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions

Effective Date:	January 1, 2000; last amended December 23, 2013
Eligibility:	Any active partner who is: (a) not "of counsel", (b) not eldering, (c) holds less than a 10% interest in the firm. The plan also excludes non-resident aliens with no US source income.
Normal Retirement Date: (NRD)	The later of the first of the month next following age 65, or the fifth anniversary of participation.
Early Retirement Date:	The first day of any month following 5 years of credited service.
Credited Service:	One year for each Plan Year after 1999 that an eligible employee works at least 2,000 hours. Partial credit will be given for each plan year with at least 1,000 hours but less than 2,000 hours.
Final Average Compensation:	The average salary earned by a participant during the last 5 consecutive calendar years immediately preceding the participant's termination date.
Accrued Benefit:	The sum of (a) and (b): <ul style="list-style-type: none">a. 2.25% of Final Average Compensation multiplied by credited service earned prior to January 1, 2006b. 3.5% of Final Average Compensation multiplied by credited service earned subsequent to January 1, 2006
Early Retirement:	Actuarial equivalent of the normal retirement benefit, based on service as of early retirement.
Vesting:	100% after 5 years of service
Death Benefits:	<p><u>Death on or after NRD but prior to benefit commencement:</u> The survivor portion of the 50% joint and survivor benefit the participant would have received if he/she commenced immediately prior to death.</p> <p><u>Death prior to NRD but after vesting:</u> The survivor portion of the 50% joint and survivor benefit the participant would have received if he/she survived to NRD and commenced payments as of NRD; amount is payable as of the participant's NRD, or earlier subject to an actuarial reduction.</p>
Optional Forms of Benefit:	50%, 75%, and 100% joint and survivor
Disability Benefits:	None

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2024

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
 Employer Identification Number: 13-1662105
 Three-Digit Plan Number: 005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations		
	AERCAP IRELAND CAP/GLOBA	2.45% DUE 10-29-2026 BEO	\$ 392,230	\$ 405,879
	BARCLAYS PLC	6.496% DUE 09-13-2027	281,479	282,656
	AIR LEASE CORP MTN	5.2% 07-15-2031	506,066	505,791
	Baker Hughes Llc	3.138% DUE 11-07-2029	286,179	244,741
	Bank of America	1.734% 07-22-2027	533,699	567,280
	BANK AMER CORP	3.824% 01-20-2028	1,019,851	969,954
	BANK OF AMERICA CORP	5.425% 08-15-2035	550,164	525,075
	BANK NEW YORK MELLON CORP	3.75% 12-31-2049	280,531	293,918
	Boeing Co	2.196% DUE 02-04-2026	478,356	476,145
	BROADCOM INC	4.641% 02-15-2030	519,826	505,966
	Capital One	6.312% 06-08-2029	585,272	620,707
	CAPITAL ONE FINL CORP	4.985% 07-24-2026	302,033	304,769
	Citigroup Inc	3.07% 02-24-2028	597,646	634,631
	Citigroup Inc	1.122% DUE 01-28-2027	622,958	667,420
	Citigroup Inc	3.98% 03-20-2030	457,690	493,728
	CNA Finl	4.5% DUE 03-01-2026	574,271	563,225
	Cnh Indl Cap Llc	1.45% DUE 07-15-2026	312,140	311,888
	Cno Finl Group Inc	5.25% DUE 05-30-2029	474,615	449,796
	CNO FINL GROUP INC	6.45% 06-15-2034	196,346	203,591
	DELL INTL L L C/EMC CORP	4.9% DUE 10-01-2026	156,706	159,463
	DELL INTL L L C/EMC CORP	5.4% 04-15-2034	348,991	345,256
	DUKE ENERGY CORP NEW	5.75% 09-15-2033	437,663	449,348
	DUKE ENERGY CORP	3.4% DUE 06-15-2029	472,842	460,851
	Edison Intl	5.75% DUE 06-15-2027	358,990	329,378
	Edison Intl	6.95% DUE 11-15-2029	62,555	62,995
	ENERGY TRANSFER L P	6.4% 12-01-2030	838,485	856,977
	EQUIFAX INC FIXED	5.1% DUE 12-15-2027	275,696	281,496
	GENERAL MTRS FINL CO INC	5.75% 02-08-2031	101,780	102,335
	GENERAL MTRS FINL CO INC	5.8% 06-23-2028	455,659	459,979
	GOLDMAN SACHS GROUP INC	3.102% 02-24-2033	835,835	798,272
	CENTENE CORP DEL FIXED	4.625% 12-15-2029	331,388	287,502
	Goldman Sachs	1.948% 10-21-2027	630,242	669,815
	CIT GROUP INC NEW	6.125% DUE 03-09-2028	463,522	420,187
	CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	443,255	420,792
	CORPORATE OFFICE PPTYS L P SR NT	2.9% 12-01-2033	369,480	344,887
	EPR PPTYS	3.75% DUE 08-15-2029	266,707	301,954
	PVPTL DELTA AIR LINES/SKYMILES	4.75% DUE 10-20-2028	316,623	305,810
	FLORIDA PWR & LT CO	2.85% DUE 04-01-2025REG	287,537	268,705
	CHARLES SCHWAB CORP	4.0% DUE 12-31-2049 BEO	441,640	472,484
	CITIGROUP INC	6.174% DUE 05-25-2034	863,876	860,507
	DTE ENERGY CO	4.95% 07-01-2027	200,761	201,734
	ENTERGY LA LLC 5.15% 09-15-2034	5.15% 09-15-2034	235,101	232,207
	FORD MOTOR CREDIT CO LLC	7.122% 11-07-2033	464,680	443,708
	HP ENTERPRISE CO	4.55% 10-15-2029	279,703	273,055
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	312,210	309,817
	INVITATION HOMES OPER PARTNERSHIP	4.875% 02-01-2035	385,535	369,048
	JBS USA/FOOD/FINANCE	3.625% 01-15-2032	291,675	286,809
	JPMORGAN CHASE & CO	NT 05-01-2028	267,346	273,016
	KYNDRYL HLDGS INC GTD SR NT	3.15% 10-15-2031	244,116	257,384
	CAPITAL ONE FINANCIAL CORP	5.817% DUE 02-01-2034	509,653	515,537

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

Name of Plan Sponsor:	Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number:	13-1662105
Three-Digit Plan Number:	005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	PRIMERICA INC	2.8% 11-19-2031	\$ 405,977	\$ 362,151
	AIR LEASE CORP	1.875% 08-15-2026	334,964	347,900
	AON NORTH AMER INC FIXED	5.15% 03-01-2029	382,468	384,229
	Goldman Sachs	3.814% 04-23-2029	626,941	641,615
	HCA Inc	4.5% DUE 02-15-2027	189,332	172,348
	HCA Inc	5.875% DUE 02-01-2029	160,981	161,244
	JPMorgan Chase	4.203% DUE 07-23-2029	30,911	26,282
	JPMorgan Chase	1.045% DU E11-19-2026	556,603	543,886
	KIMCO RLTY OP LLC	4.85% 03-01-2035	322,078	314,365
	ORACLE CORP FIXED	2.3% DUE 03-25-2028	181,156	186,742
	Philip Morris International	3.375% DUE 08-11-2025	380,153	347,221
	Prudential Financial Inc	5.7% 09-15-2048	306,223	275,976
	Reniasancere Fin	3.7% DUE 04-01-2025	124,749	124,527
	Sabine Pass Liquefaction Llc	4.5% DUE 05-15-2030 REG	310,107	278,005
	Schlumberger Fin Cda Ltd	1.4% DUE 09-17-2025/09-18-2020 REG	338,940	327,445
	Southern Co	3.25% DUE 07-01-2026	203,963	209,651
	Southern Co	5.7% 03-15-2034	448,655	459,754
	T-Mobile Usa, Inc	3.75% DUE 04-15-2027	382,698	386,838
	U S BANCORP	5.836% 06-12-2034	307,442	319,244
	Viatis Inc	2.7% 06-22-2030	506,087	506,789
	Vmware Inc	3.9% 08-21-2027	624,877	637,313
	Wells Fargo	2.393% DUE 06/02/2028	445,151	425,706
	GCAT 2021-NQM1 TR .	874% DUE 01-25-2066	91,496	78,541
	LPL HLDGS INC SR NT	5.7% 05-20-2027	246,642	249,012
	MICROCHIP TECHNOLOGY INC	4.9% 03-15-2028	414,564	413,684
	MICRON TECH INC FIXED	6.75% DUE 11-01-2029	314,267	303,519
	PNC FINL SVCS GROUP INC	3.4% DUE 12-31-2049/09-15-2026 REG	283,360	297,543
	RADIAN GROUP INC	6.2% 05-15-2029	321,162	326,411
	REALTY INCOME CORP	4.0% 07-15-2029	256,876	263,405
	REGIONS FINANCIAL CORP	5.722% 06-06-2030	395,622	402,427
	SIMON PPTY GROUP L	3.375% DUE 06-15-2027	364,624	359,795
	SOUTHWESTERN ENERGY CO	4.75% 02-01-2032	207,206	200,123
	T-MOBILE USA INC	3.875% 04-15-2030	303,286	301,074
	T-MOBILE USA INC	4.7% 01-15-2035	284,581	269,681
	TARGA RESOURCES CORPORATION	5.5% 02-15-2035	258,603	253,897
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	570,103	574,368
	US BANCORP DEL DEPOS SHS	3.7% 12-31-2049	249,878	261,026
	WELLS FARGO & CO	4.808% 07-25-2028	495,414	500,193
	WELLS FARGO & COMPANY	5.499% 01-23-2035	465,274	453,702
	WELLS FARGO & COMPANY	5.574% 07-25-2029	594,295	599,106
	WELLS FARGO & COMPANY	6.85% 12-31-2049	186,000	191,980
	PROGRESS RESDNTL	1.303% DUE 04-17-2038	371,587	364,181
	PROGRESS RESDNTL	1.931% DUE 10-17-2038	248,535	237,875
	PVTPL AMSR 2021-SFR3 D TR	2.177% 10-17-2038	301,031	284,121
	PVTPL Progress Resdntl TR	2.225% 07-17-2038	257,440	244,932
	PVTPL Progress Resdntl TR	4.5% 10-17-2028	492,676	511,546
	PVTPL CMO VERUS SECURITIZATION SER	21-3 CLS A1 VAR RT 11-25-2031	128,837	108,141

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 PARTNERS' DEFINED BENEFIT PENSION PLAN
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2024

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
 Employer Identification Number: 13-1662105
 Three-Digit Plan Number: 005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	CMO JPMBB COML MTG SECS TR SER		\$ 229,212	\$ 239,472
	CMO JPMCC COML MTG SECS TR SER	3.5489% 03-15-2050	237,896	218,744
	FLAGSTAR MTG	4 2.5% 06-01-2051	205,272	172,145
	BK NOVA SCOTIA B C	4.5% DUE 12-16-2025	457,633	467,543
	TORONTO DOMINION BK ONT	5.146% 09-10-2034	308,000	300,611
	BANK 2024-BNK4	716% 06-15-2057	389,325	391,143
	CMO BANK5 SR 24-5YR8	5.884% 08-15-2057	561,345	559,979
	GREAT WOLF TR 2024-WOLF	7.19624% 03-15-2039	199,500	201,500
	SREIT TR 2021-FLWR FLTG RT	4.99703% DUE 07-15-2036	139,490	139,825
	AMERN EXPRESS CR	5.24% DUE 04-15-2031	637,720	648,539
	CAPITAL ONE MULTI-ASSET EXECUTION SR	3.92% 09-17-2029	899,831	884,481
	CAPITAL ONE MULTI-ASSET EXECUTION TR SR	4.42% 05-15-2028	981,185	994,074
	CHES FDG II LLC	.52% DUE 05-15-2036	247,563	248,134
	DRIVEN BRANDS FDG	6.372% DUE 10-20-2054	244,388	248,612
	FORD CREDIT AUTO OWNER	CL B 5.26% 11-15-2029	144,954	146,220
	GM FINANCIAL CONSUMER AUTOMOBILE	4.85% 12-18-2028	741,944	748,805
	PVTPLE AVIS BUDGET RENTAL CAR	5.13% 10-20-2028	229,937	231,110
	PVTPLE CLOUD CAPITAL SER 24-1A CL A2	5.781%11-22-2049	230,000	229,201
	PVTPLE FORD CR FLOORPLAN MASTER OWNER	5.29% 04-15-2029	274,946	278,761
	PVTPLE GENERAL MOTORS SR 24-1 CL A1	5.13%03-15-2029	244,969	247,729
	PVTPLE JERSEY MIKES FDG LLC SR	5.636% 02-15-2055	257,370	256,755
	PVTPLE RETAINED VANTAGE DATA SR	4.992% 09-15-2049	425,008	411,942
	PVTPLE SUBWAY FDG LLC ISSUER	6.028% 07-30-2054	250,000	253,018
	PVTPLE VANTAGE DATA CTRS ISSUER LLC	1.645% 09-15-2045	243,506	253,905
	VERIZON MASTER TR SER 24-3 CL A1A	5.34% 04-20-2027	1,549,657	1,575,961
	VERIZON MASTER TRUST SR 24-8 CL A1A	4.62% 11-20-2030	865,033	864,084
	ANGEL OAK MTG TR	1.035% DUE 01-20-2065	159,161	130,692
	PVTPLE CMO ONSLOW BAY	4.944% 09-25-2064	250,157	246,633
	RCKT MTG TR FLTG RT	6.141% DUE 04-25-2044	206,513	207,652
	RCKT MTG TR	7.113% DUE 11-25-2043	248,928	248,358
	TOWD PT MTG TR 2024-CES4	5.12200021744% 09-25-2064	221,825	219,690
	Wells Fargo COML	3.637% DUE 06-15-2048	447,861	407,427
			49,325,548	50,105,007
		Government Agency Obligations		
	FHLMC POOL #SD-8221	3.5% 05-01-2052	1,594,743	1,566,358
	FHLMC SUPER 30Y FIXED	4% 10-01-2052	611,405	601,415
	FNMA POOL #MA4580	3.5% 04-01-2052 BEO	696,444	617,546
	FNMA POOL #MA4600	3.5% 05-01-2052 BEO	1,064,023	970,168
	FNMA POOL #MA4654	3.5% 07-01-2052 BEO	109,390	115,560
	FNMA POOL #MA4761	5% 09-01-2052 BEO	1,211,701	1,204,132
	FNMA POOL #MA5189	5% 11-01-2053 BEO	1,369,215	1,339,460
	FEDERAL HOME LOAN MORTGAGE CORP	3.5% 04-01-2052	783,781	698,310
	FEDERAL HOME LOAN MORTGAGE CORP	3.5% 05-01-2052	887,296	796,363
	UNITED STATES OF AMER TREAS NOTES	4.0% 02-15-2034	3,605,194	3,510,338
	UNITED STATES OF AMER TREAS NOTES	4.125% 11-15-2027	3,857,232	3,832,555
	UNITED STATES OF AMER TREAS NOTES	4.375%07-15-2027	3,116,569	3,091,590
	UNITED STATES TREAS NTS	4.25% 06-30-2029	3,647,294	3,625,349
	UNITED STATES TREAS NTS	4.5% 05-31-2029	3,471,158	3,447,953
	UNITED STATES TREAS	4.625% 06-15-2027	4,301,570	4,311,411
	FEDERAL HOME LOAN MORTGAGE CORP	4% 05-01-2052	1,039,527	951,807

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Government Agency Obligations (cont.)</u>		
	US TREASURY N/B	3.625% 09-15-2027	\$ 4,122,741	\$ 4,103,859
	FEDERAL HOME LN MTG CORP POOL #RA9475	5.0% 07-01-2053	479,083	475,912
	FEDERAL HOME LN MTG CORP POOL #SD3977	5%04-01-2053 BEO	879,224	863,528
	FEDERAL HOME LN MTG CORP POOL #SD8264	3.5% DUE 10-01-2052 BEO	261,403	255,897
	FEDERAL HOME LOAN MORTGAGE CORP	5% 01-01-2054	905,795	895,021
	FEDERAL HOME LOAN MORTGAGE CORP	5% 12-01-2053	335,955	330,564
	FHLMC POOL# SD8342	5.5% 07-01-2053	930,384	914,676
	FNMA POOL #FS6668	5.5% 12-01-2053 BEO	567,942	563,381
	FNMA POOL #FS6866	5% 10-01-2053 BEO	926,155	910,680
	FNMA POOL #MA4656	4.5% 07-01-2052 BEO	1,014,976	987,936
	FNMA POOL #MA5215	5.5% 12-01-2053 BEO	952,546	942,314
	FNMA POOL #MA5245	5% 01-01-2054 BEO	950,703	944,784
	FNMA POOL #MA5352	5% 05-01-2054 BEO	962,032	947,379
	FNMA POOL# CB6475	5.0% 06-01-2053	1,455,829	1,440,194
	PVTPL FANNIE MAE	CAS SR 24-R03 CL 2M2 FRN 03-25-2044	173,335	175,762
	UNITED STATES OF AMER TREAS NOTES	3.25% DUE 06-30-2029	1,079,821	1,078,135
	UNITED STATES OF AMER TREAS NOTES	3.875% 08-15-2033	2,890,970	2,877,400
	UNITED STATES TREAS NTS DTD 02/15/2023	3.5% 02-15-2033	1,016,484	968,496
	UNITED STATES TREAS NTS DTD 05/31/2023	3.75% 05-31-2030	2,384,672	2,375,884
	Total		53,656,592	52,732,117
		<u>Mutual Funds</u>		
	De Group Global & Intl Fds	Emerging Markets Growth Fund	7,688,203	6,486,176
	Loomis Sayles	Investment Fund	11,441,701	10,243,207
	American Funds	Europacific Growth Fund	22,456,459	25,895,095
	John Hancock	Disciplined Fund	37,480,711	42,443,481
	T RowePrice	Mid Cap Growth Fund	11,205,695	14,815,463
	TCW	Select Equity Fund	21,575,522	26,891,536
	Vanguard	Mid Cap Value Fund	8,398,308	15,354,797
	Vanguard	Growth Index FD Admiral	6,690,064	20,926,370
	Vanguard	Institutional Index Fund	17,609,721	48,174,309
			144,546,384	211,230,434
		<u>Real Estate Funds</u>		
	AEW Capital Management	AEW Core Property Trust	8,438,572	8,418,957
		<u>Collective Trust Funds</u>		
*	Northern Trust	SHORT TERM INVESTMENT FUND	3,381,563	3,381,563
	JP Morgan Chase Bank	Strategic Property Fund	10,957,810	11,085,591
			14,339,373	14,467,154
		<u>Alternative Investment Funds</u>		
	Blackstone	Tactical Opportunities Fund II LP	3,116,587	852,750
	Blackstone	Tactical Opportunities Fund III LP	8,936,966	8,877,594
	Blackstone	Tactical Opportunities Fund IV LP	5,614,282	5,379,549
	Fortress Lending Fund III LP	Fortress Lending Fund III LP	1,892,244	1,892,244
			19,560,079	17,002,137
	Total		\$ 289,866,548	\$ 353,955,806

* Denotes a party-in-interest

See Independent Auditor's Report.