

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE, the first return/report, the final return/report, an amended return/report, a short plan year return/report.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension.
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 EMPLOYEES' PENSION & RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 10/01/1965
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code.
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 rows for plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>COMMITTEE ON RETIREMENT INSURANCE & PENSIONS C/O PAUL WEISS, ET AL.</p> <p>1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019</p>	<p>3b Administrator's EIN 51-0185229</p>
	<p>3c Administrator's telephone number 212-373-3000</p>
<p>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:</p> <p>a Sponsor's name c Plan Name</p>	<p>4b EIN 4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 691</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year 6a(1) 171</p> <p>a(2) Total number of active participants at the end of the plan year 6a(2) 143</p> <p>b Retired or separated participants receiving benefits 6b 355</p> <p>c Other retired or separated participants entitled to future benefits 6c 167</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c 6d 665</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e 13</p> <p>f Total. Add lines 6d and 6e 6f 678</p> <p>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)</p> <p>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)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested 6h 0</p>	
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

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

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

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

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u></p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 EMPLOYEES' PENSION & RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</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>224393625</u>
	b Actuarial value	2b	<u>241908477</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>351</u>	<u>84034681</u>
	b For terminated vested participants	<u>179</u>	<u>20715652</u>
	c For active participants	<u>162</u>	<u>80842841</u>
	d Total	<u>692</u>	<u>185593174</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>5.17 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>4361807</u>
	b Expected plan-related expenses	6b	<u>169791</u>
	c Target normal cost	6c	<u>4531598</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, NC 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)	0	78737892
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)	0	78737892
10	Interest on line 9 using prior year's actual return of <u>10.25</u> %	0	8070634
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		223
	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>5.25</u> %		12
	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		235
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	86808526

Part III Funding Percentages			
14	Funding target attainment percentage	14	82.14 %
15	Adjusted funding target attainment percentage	15	127.14 %
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	80.00 %
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	1162497	0					
07/12/2024	1162497	0					
			Totals ▶	18(b)	2324994	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	0
	b Contributions made to avoid restrictions adjusted to valuation date	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	2277810
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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
0	0	0
	(4) 4th	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 %	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 64
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 4531598
b Excess assets, if applicable, but not greater than line 31a				31b 0
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	33701272		3080162	
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 7611760
	Carryover balance	Prefunding balance		Total balance
35 Balances elected for use to offset funding requirement	5333950		5333950	
36 Additional cash requirement (line 34 minus line 35)				36 2277810
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)				37 2277810
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 0
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. <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 EMPLOYEES' PENSION & RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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	417952	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)

USI CONSULTING GROUP INC.

06-1053228

(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?
11 50	NONE	95265	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	80670	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"/>

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)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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?
11 50	NONE	65375	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	57287	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	1969	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input 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)
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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.	<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 EMPLOYEES' PENSION & RETIREMENT PLAN	B Three-digit plan number (PN)	▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PAUL WEISS RIFKIND WHARTON & GARRISON LLP	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)
---------------	--

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>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">c EIN-PN <u>45-6138589-084</u></td> <td style="width:15%;">d Entity code <u>C</u></td> <td style="width:60%;">e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2897368</u></td> </tr> </table>	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>2897368</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>2897368</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>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">c EIN-PN <u>13-6038770-001</u></td> <td style="width:15%;">d Entity code <u>C</u></td> <td style="width:60%;">e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7889757</u></td> </tr> </table>	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>7889757</u>		
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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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 EMPLOYEES' PENSION & RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
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	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)	1681833	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2093940	2326539
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	13290153	9304637
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	19020107	8893152
(B) All other	1c(3)(B)	144051608	156260086
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	4134406	3966867
(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)	10790902	10787125
(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)	29333027	27005111
(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	224395976	218543517
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	224395976	218543517

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)	2324994	
(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)		2324994
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)	365904	
(C) Corporate debt instruments.....	2b(1)(C)	8061035	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	46981	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8473920
(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)	406961	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		406961
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	26916743	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	27617024	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-700281
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-10049461	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-10049461

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-6348
(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)		4271091
c Other income	2c		35326
d Total income. Add all income amounts in column (b) and enter total	2d		4756202

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9822322	
(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)		9822322
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)	498621	
(6) Bank or trust company trustee/custodial fees	2i(6)	57287	
(7) Actuarial fees	2i(7)	160640	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	69791	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		786339
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10608661

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5852459
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 549812.

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 EMPLOYEES' PENSION & RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</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
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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.)
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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
EMPLOYEES' PENSION AND RETIREMENT PLAN
New York, New York

FINANCIAL STATEMENTS
December 31, 2024 and 2023

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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
Employees' Pension and Retirement 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 Employees' Pension and Retirement 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
EMPLOYEES' PENSION AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	\$ 216,216,978	\$ 220,620,203
Receivables		
Employer contributions	-	1,681,833
Interest and other	<u>2,326,539</u>	<u>2,093,940</u>
Total assets	<u>218,543,517</u>	<u>224,395,976</u>
Net assets available for benefits	<u>\$ 218,543,517</u>	<u>\$ 224,395,976</u>

See accompanying notes to financial statements.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT 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	\$ -	\$ 12,482,928
Interest and dividend income	<u>9,356,472</u>	<u>8,344,465</u>
Net investment income	9,356,472	20,827,393
Firm contributions	<u>2,324,994</u>	<u>4,817,537</u>
Total additions	11,681,466	25,644,930
Deductions from net assets attributed to		
Net depreciation in fair value of investments	6,925,264	-
Benefits paid to participants	9,822,322	8,170,986
Administrative expenses	<u>786,339</u>	<u>707,834</u>
Total deductions	<u>17,533,925</u>	<u>8,878,820</u>
Net increase/(decrease)	(5,852,459)	16,766,110
Net assets available for benefits		
Beginning of year	<u>224,395,976</u>	<u>207,629,866</u>
End of year	<u>\$ 218,543,517</u>	<u>\$ 224,395,976</u>

See accompanying notes to financial statements.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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 Employees' Pension and Retirement 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: The Plan no longer accepts new participants effective April 29, 2004. Employees and counsel who participated in the Plan prior to April 29, 2004 are not affected by this freeze on new participants and continue to accrue benefits under the Plan. Prior to April 29, 2004, employees were able to commence participation in the Plan upon their employment; however, an employee who is a member of the Firm's legal staff, not expressly designated as a "Counsel or Permanent Associate," was not eligible to participate in the Plan.

Benefits and Vesting: Retirement benefits are based on a percentage of the participant's (a) highest average compensation during any consecutive five years of service prior to termination or (b) career average compensation, whichever is higher, multiplied by the number of years of service as defined in the Plan. Participants become fully vested after five years of service or attaining age 65. Faster vesting applies for any Plan year in which the Plan is "Top Heavy" with participants becoming 20% vested in their benefits after completing two years of service and vesting an additional 20% for every additional "Top Heavy" year until they are fully vested.

Participants may receive their vested benefits when they leave the Firm regardless of age, or they may choose to defer payment until normal retirement age. If a participant chooses to receive benefits prior to retirement age, benefits will be paid at a reduced rate. The participant may elect to receive the value of his or her vested pension benefits in a number of different optional benefit forms. Effective July 1, 2003, the Plan was changed to limit the portion of the benefit which a participant can receive as a lump sum or in installments over three years. Under this Plan change, if a participant elects to receive a lump sum or installments over three years, they can generally only receive the portion of their vested Plan benefit which they earned through June 30, 2003 in that form, with the remainder of the benefit being paid to them in one of the other optional pension payment forms. A limited exception applies if the "present value" (as determined under the Plan) of the portion of their vested Plan benefits which they earned on and after July 1, 2003 is \$5,000 or less. In this case, if the participant elects the lump sum option, they will receive their entire vested benefit in a lump sum (or, if they elect the installment option, they will receive their entire vested benefit in installments). Spousal consent is required for participants who are married at the time the lump sum payment option is elected. The minimum pension benefit is \$1,800 per annum and participants are entitled to a pension benefit for life, equal to their vested percentage of the minimum benefit. The Plan provides pre-retirement death benefits to both single and married participants. The death benefit is available if a participant dies while employed by the Firm even if he or she has less than five years of service, the time usually required to "vest" in benefits.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Funding: The Plan is funded by the Firm based on an annual independent actuarial study calculating Plan benefits based on methods required under the Pension Protection Act of 2006. The Firm's contributions of \$2,324,994 and \$4,817,537 for the Plan years ended December 31, 2024 and 2023, respectively, met or exceeded the minimum funding requirements of ERISA.

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.

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
EMPLOYEES' PENSION AND RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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, a collective trust and real estate 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.

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, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees 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.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT PLAN
 NOTES TO THE FINANCIAL STATEMENTS
 December 31, 2024 and 2023

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

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	\$ 94,267,987	\$ 81,694,611
Other participants	<u>86,529,908</u>	<u>95,855,268</u>
Total vested benefits	180,797,895	177,549,879
Nonvested benefits	<u>3,106,253</u>	<u>2,604,683</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 183,904,148</u>	<u>\$ 180,154,562</u>

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	\$ 180,154,562	\$ 174,599,494
Increase (decrease) during the year attributable to:		
Increase for interest due to decrease in the discount period	10,518,896	10,234,410
Benefits paid	(9,822,322)	(8,170,986)
Other (including benefits accumulated and actuarial experience gains and losses)	<u>3,053,012</u>	<u>3,491,644</u>
Net increase	<u>3,749,586</u>	<u>5,555,068</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 183,904,148</u>	<u>\$ 180,154,562</u>

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT PLAN
 NOTES TO THE FINANCIAL STATEMENTS
 December 31, 2024 and 2023

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

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	6.0%	6.0%
Retirement age	Rates graded from age 62 to age 65	Rates graded from age 62 to age 65
Disability table	100% of the 1955 UAW table	100% of the 1955 UAW table

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.

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.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT PLAN
 NOTES TO THE FINANCIAL STATEMENTS
 December 31, 2024 and 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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.

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.

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	\$ -	\$ 165,153,238	\$ -	\$ 165,153,238
Government agency obligations	-	9,304,637	-	9,304,637
Mutual funds	27,005,111	-	-	27,005,111
Collective trust funds*	-	-	-	10,787,125
Real estate fund*	-	-	-	3,966,867
Total	\$ 27,005,111	\$ 174,457,875	\$ -	\$ 216,216,978

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

	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	\$ -	\$ 163,071,715	\$ -	\$ 163,071,715
Government agency obligations	-	13,290,153	-	13,290,153
Mutual funds	29,333,027	-	-	29,333,027
Collective trust funds*	-	-	-	10,790,902
Real estate fund*	-	-	-	4,134,406
Total	\$ 29,333,027	\$ 176,361,868	\$ -	\$ 220,620,203

* 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.

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			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
JPMCB Strategic Property Fund	\$ 7,889,757	\$ -	Daily	N/A
AEW Core Property Trust (U.S), Inc.	3,966,867	-	See (a)	See (a)
Northern Trust Short Term Investment Fund	2,897,368	-	Daily	N/A
	December 31, 2023			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
JPMCB Strategic Property Fund	\$ 8,111,575	\$ -	Daily	N/A
AEW Core Property Trust (U.S), Inc.	4,134,406	-	See (a)	See (a)
Northern Trust Short Term Investment Fund	2,679,327	-	Daily	N/A

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

- 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.

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 \$2,897,368 in this investment.

The Plan paid fees for investment management services of \$786,339 and \$707,834 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 August 24, 2017. The Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986, as amended ("IRC") and, accordingly, earnings of the Plan are tax exempt under the IRC. Although the Plan has been amended since receiving the determination letter, 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.

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024 and 2023

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.

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 SCHEDULES

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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		
	BHP BILLITON FIN	5% DUE 09-30-2043	\$ 1,313,092	\$ 1,056,751
	BHP BILLITON FIN USA LTD	5.25% 09-08-2033	159,208	160,821
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	2,021,761	1,962,296
	RIO TINTO FIN USA LTD	2.75% 11-02-2051	1,742,940	1,432,736
	TORONTO DOMINION BANK	5.103% 01-09-2026	687,211	693,453
	SHELL INTL FIN B V	3.625% DUE 08-21-2042	1,169,023	954,670
	ABBOTT LABS	4.9% DUE 11-30-2046	1,407,300	1,041,884
	ABBVIE INC	3.6% 05-14-2025	202,206	200,003
	AFLAC INC	4.75% DUE 01-15-2049	1,566,034	1,411,729
	AIR LEASE CORP MED	3.25% DUE 10-01-2029	836,954	766,044
	AMAZON COM INC	2.5% DUE 06-03-2050	525,406	364,552
	AMAZON COM INC	4.05% 08-22-2047	1,222,263	967,875
	AMAZON.COM INC	3.95% 04-13-2052	1,709,495	1,536,285
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	2,096,018	1,650,247
	AMGEN INC	4.4% 05-01-2045	2,627,328	2,154,115
	ANTHEM INC	4.375% 12-01-2047	1,173,457	973,338
	APPLE INC	3.85% DUE 05-04-2043	1,252,660	1,103,200
	APPLE INC	3.85% DUE 08-04-2046	3,621,460	2,751,203
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	2,333,804	1,894,238
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	1,640,777	1,373,131
	BANK AMER CORP FIXED	3.824% 01-20-2028	208,254	215,545
	BANK AMER CORP	3.419% 12-20-2028	714,971	632,545
	BANK AMER CORP	4.083% DUE 03-20-2051	1,153,333	995,993
	BANK OF AMERICA CORPORATION	2.676% DUE 06-19-2041/06-19-2020 REG	1,595,689	1,644,455
	BANK OF AMERICA CORP	2.299% 07-21-2032	162,661	171,020
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	3,191,150	2,451,749
	BERKSHIRE HATHAWAY FINANCE CORP	3.85% 03-15-2052	879,075	852,450
	BERKSHIRE HATHAWAY	4.4% DUE 05-15-2042	1,934,623	1,674,357
	BK NEW YORK MELLON	5.802% DUE 10-25-2028	420,417	420,883
	BOEING CO FIXED	2.196% DUE 02-04-2026	211,543	223,042
	BP CAP MKTS AMER INC	3.379% 02-08-2061	2,350,911	1,607,857
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	1,240,083	950,938
	BRISTOL MYERS	2.55% DUE 11-13-2050	1,304,514	1,008,376
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	1,464,630	1,253,850
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	211,342	209,800
	BROADCOM INC FIXED	4.15% DUE 11-15-2030	1,741,281	1,479,754
	BURL NORTHN SANTA	5.75% DUE 05-01-2040	2,137,551	1,808,275
	CAP 1 FINL CORP FLTG RT	5.247% DUE 07-26-2030	313,341	328,948
	CISCO SYS INC	5.3% 02-26-2054	761,040	724,716
	ELI LILLY AND COMPANY	5.0% 02-09-2054	611,501	565,569
	ENERGY LA LLC	5.7% 03-15-2054	594,794	598,352
	LILLY ELI & CO	5.05% 08-14-2054	931,403	867,625
	LOWE'S COMPANIES INC	5.625% DUE 04-15-2053 BEO	1,516,247	1,467,762
	REALTY INCOME CORP	3.4% 01-15-2030	1,214,663	1,249,752
	PHILLIPS 66 COMPANY	5.65% 06-15-2054	764,838	743,839

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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.)		
	STATE STR CORP	3.152% 03-30-2031	\$ 147,655	\$ 151,202
	TARGET CORP SR NT	2.95% 01-15-2052	638,744	571,199
	CAPITAL ONE FINL CORP	1.878% 11-02-2027	241,503	264,537
	CATERPILLAR INC FIXED	3.25% DUE 09-19-2049	907,560	796,034
	CENTERPOINT ENERGY	3.95% 03-01-2048	1,857,336	1,338,413
	CHARLES SCHWAB CORP	5.853% 05-19-2034	90,410	92,725
	CITIGROUP INC FIXED	2.666% DUE 01-29-2031	539,197	548,504
	CITIGROUP INC	1.122% DUE 01-28-2027	257,995	283,293
	CITIGROUP INC	5.875 DUE 01-30-2042	2,154,020	1,815,083
	CITIGROUP INC	6.174% DUE 05-25-2034	404,311	402,725
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	863,066	616,224
	CNO FINL GROUP INC	5.25% DUE 05-30-2029	1,681,263	1,472,511
	COMCAST CORP NEW	1.95% DUE 01-15-2031	264,515	276,080
	COMCAST CORP NEW	4.6% 10-15-2038	785,216	729,135
	COMCAST CORP NEW	4.75% DUE 03-01-2044	272,945	206,144
	COMCAST CORP NEW	5.5% DUE 05-15-2064	1,969,457	1,821,714
	COMWLTH EDISON CO FIXED	3% DUE 03-01-2050	1,949,775	1,407,971
	CONOCOPHILLIPS GTD NT	6.5 DUE 02-15-2039	1,112,187	923,950
	CONOCOPHILLIPS CO	5.55% 03-15-2054	915,750	868,380
	CONSOLIDATED EDISON CO N Y INC	3.35% DUE 04-01-2030 REG	493,992	492,414
	CONSOLIDATED EDISON CO(N.Y)	6.15% DUE 11-15-2052 BEO	1,630,051	1,505,716
	CORPORATE OFFICE PPTYS	2.75% 04-15-2031	254,985	221,919
	CSX CORP	4.4 DUE 03-01-2043 REG	1,325,520	1,113,028
	CUBESMART L P	3.125% DUE 09-01-2026	229,691	233,311
	DELL INTL LL C/EMC CORP	8.35% 07-15-2046	2,086,383	1,896,146
	DIGNITY HEALTH	5.267% DUE 11-01-2064	981,480	876,842
	DOMINION RESOURCES INC	4.9% 08-01-2041	1,107,324	877,916
	DTE ELEC CO	3.75% DUE 08-15-2047	2,248,995	1,702,694
	DTE ELEC CO	2.25% DUE 03-01-2030	129,797	132,246
	DUKE ENERGY CORP	4.5% DUE 08-15-2032	204,079	209,626
	DUKE ENERGY	3.2% DUE 08-15-2049	1,767,465	1,224,163
	DUKE ENERGY	3.4% DUE 04-01-2032	304,828	282,109
	DUKE ENERGY	6.05% DUE 04-15-2038	1,069,074	894,030
	ENTERPRISE PRODS	6.125% DUE 10-15-2039	2,244,584	1,916,931
	EVERSOURCE ENERGY FIXED	3.45% DUE 01-15-2050	1,515,710	1,084,490
	EXTRA SPACE STORAGE L P SR NT	3.875% 12-15-2027	582,037	612,741
	EXXON MOBIL CORP	2.44% DUE 08-16-2029	222,029	223,587
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	2,192,760	1,761,997
	FEDEX CORP	5.25% DUE 05-15-2050	1,462,901	1,072,534
	GENERAL MTRS FINL CO INC CORP	3.6% 06-21-2030	208,983	220,084
	GOLDMAN SACHS FLTG RT	1.431% 03-09-2027	259,513	278,393
	GOLDMAN SACHS GROUP INC	2.64% DUE 02-24-2028 BEO	422,020	443,540
	GOLDMAN SACHS GROUP INC	2.65% 10-21-2032	628,123	651,815
	GOLDMAN SACHS GROUP INC	3.21% DUE 04-22-2042 BEO	2,095,575	1,999,236

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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.)		
	GOLDMAN SACHS GROUP INC	4.017% DUE 10-31-2038	\$ 282,683	\$ 216,011
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,511,076	2,095,939
	HCA INC	4.5% DUE 02-15-2027	134,464	138,671
	CNH INDL CAP LLC FIXED	1.45% DUE 07-15-2026	385,195	399,369
	HCA INC	5.5% DUE 06-15-2047	1,789,674	1,456,415
	HCP INC	6.75% DUE 02-01-2041	1,477,014	1,223,778
	HEWLETT PACKARD STEP CPN	6.35% DUE 10-15-2045	2,461,024	2,030,915
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	1,004,530	712,982
	HOME DEPOT INC	5.95% DUE 04-01-2041	1,148,806	976,957
	JPMORGAN CHASE & CO	4.005% 04-23-2029	404,616	412,132
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	402,240	405,178
	JPMORGAN CHASE & CO	1.953% 02-04-2032	283,980	315,036
	JPMORGAN CHASE & CO	2.083% DUE 04-22-2026/10-22-2020 REG	217,455	208,193
	JPMORGAN CHASE & CO	3.882% DUE 7-24-2038	2,825,966	2,668,301
	JPMORGAN CHASE & FLTG RT	2.525% DUE 11-19-2041	2,126,856	2,061,440
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	926,319	764,743
	KIMCO RLTY CORP	4.45% 09-01-2047	1,257,378	1,002,707
	KIMCO RLTY CORP	4.6% DUE 02-01-2033	208,848	214,233
	MERCK & CO INC NEW	3.7% DUE 02-10-2045	1,205,959	957,439
	MERCK & CO INC	2.75% DUE 12-10-2051 BEO	998,101	758,928
	META PLATFORMS INC	3.5% 08-15-2027	157,283	161,309
	META PLATFORMS INC	5.6% DUE 05-15-2053	705,409	786,356
	META PLATFORMS INC	5.4% 08-15-2054	755,377	731,620
	METLIFE INC	5.7% DUE 06-15-2035	156,006	154,218
	MICROSOFT CORP	2.675% DUE 06-01-2060 BEO	1,687,272	1,118,349
	MICROSOFT CORP	4.2% DUE 11-03-2035	787,693	750,573
	MOODYS CORP	3.1% 11-29-2061	630,425	566,106
	MORGAN STANLEY	6.375% DUE 07-24-2042	1,896,065	1,541,539
	MYLAN N V FIXED	5.25% DUE 06-15-2046	1,735,403	1,546,654
	NATIONAL RURAL UTILS COOP FIN CORP	4.8% 02-05-2027	165,210	165,515
	NATIONAL RURAL UTILS COOP FIN CORP	4.3% 03-15/2049	2,038,287	1,477,076
	NEW YORK &	4.763% DUE 08-01-2116	413,991	287,352
	NORFOLK SOUTHN CORP SR NT	4.1% 05-15-2121	1,216,043	925,963
	NORFOLK SOUTHN CORP	5.55% 03-15-2034	150,251	153,027
	NVIDIA CORP	3.5% DUE 04-01-2050	501,177	353,503
	NYU HOSPS CTR	4.368% DUE 07-01-2047	1,212,164	912,660
	ORACLE CORP FIXED	2.95% DUE 04-01-2030	361,474	325,170
	ORACLE CORP	3.6% DUE 04-01-2050	1,005,510	738,386
	ORACLE CORP	5.375 DUE 07-15-2040	1,249,740	1,060,117
	PEPSICO INC	4.45% DUE 04-14-2046	1,431,351	1,176,013
	PFIZER INVESTMENT ENTER	5.34% 05-19-2063	360,308	349,388
	PG&E RECOVERY FDG LLC SR SECD NT CL A-3	2.822% 07-15-2048	554,432	435,143
	WILLIS N AMER INC FIXED	4.65% DUE 06-15-2027	144,726	144,644

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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.)		
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	\$ 942,417	\$ 839,937
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	1,615,167	1,630,418
	PNC FINANCIAL SERVICES	5.3% 01-21-2028	419,449	418,523
	PNC FINL SVCS GROUP INC	5.492% 05-14-2030	322,147	324,478
	PRIMERICA INC	2.8% 11-19-2031	238,920	205,476
	PROGRESS ENERGY	6.5% DUE 02-01-2042	1,570,804	1,531,872
	PRUDENTIAL FINANCIAL INC	5.7% 09-15-2048	106,633	109,199
	PRUDENTIAL FINL INC	3.935% DUE 12-07-2049	748,255	709,698
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	1,835,738	1,433,570
	PUGET ENERGY INC SR NT	2.893% 09-15-2051	1,012,387	733,848
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	2,416,062	1,936,273
	REINSURANCE GROUP AMER INC	3.9% 05-15-2029	1,488,846	1,351,639
	REINSURANCE GROUP AMER INC	5.75% 09-15-2034	109,677	110,853
	ROPER TECHNOLOGIES	3.8% DUE 12-15-2026	627,872	620,218
	RTX CORP	5.75% 01-15-2029	262,158	260,136
	SABINE PASS	5.625% DUE 03-01-2025	302,914	307,873
	SCHLUMBERGER FIN CDA LTD	1.4% DUE 09-17-2025/09-18-2020 REG	374,599	372,057
	SELECTIVE INS GROUP INC	5.38%	1,772,629	1,481,264
	SEMPRA	4% DUE 02-01-2048	2,680,271	2,275,274
	SIMON PPTY GROUP L P	6.65% 01-15-2054	922,705	1,029,903
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	667,158	537,770
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	1,171,405	1,098,186
	SOUTHWEST AIRLS CO	5.125% DUE 06-15-2027/ 06-08-2020 REG	159,748	160,727
	SOUTHWESTERN ELEC PWR CO	3.25% 11-01-2051	925,193	628,531
	SYSCO CORP FIXED	6.6% DUE 04-01-2050	2,323,774	1,825,471
	T-MOBILE USA INC	2.25% DUE 02-15-2026	206,038	218,537
	T-MOBILE USA INC FIXED	3.75% DUE 04-15-2027	106,379	107,455
	TARGET CORP FIXED	3.375% 04-15-2029	89,375	90,137
	TOYOTA MOTOR CREDIT CORP	4.55% DUE 09-20-2027	133,333	134,976
	TOYOTA MTR CR CORP	4.35% 10-08-2027	240,041	238,293
	TRUIST FINL CORP SR MED		542,840	545,489
	TERMNTS BOOK EN 8	4.26% 07-28-2026		
	U S BANCORP	2.491% 11-03-2036	640,350	575,121
	UNITED PARCEL SERVICE	5.3% 04-01-2050	1,895,513	1,661,012
	UNITED PARCEL SVC INC	5.05% 03-03-2053	570,678	523,382
	UNITEDHEALTH GROUP INC	4.75% 05-15-2052	1,299,465	1,154,393
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	1,044,574	895,055
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	145,342	108,358
	VALERO ENERGY CORP	6.625% DUE 06-15-2037	1,379,717	1,243,058
	VMWARE INC	3.9% 08-21-2027	280,752	287,377
	WALMART INC	4.5% DUE 09-09-2052 BEO	729,811	707,972
	WELLS FARGO & CO	4.9% DUE 11-17-2045	2,460,256	1,969,668
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	994,559	705,087

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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>Corporate Obligations (cont.)</u>				
	WYETH NT	5.95 DUE 04-01-2037/ 03-27-2007 BEO	\$ 1,292,478	\$ 1,221,805
	XCEL ENERGY INC	3.5% DUE 12-01-2049	908,360	613,377
	3M CO FIXED	3.05% DUE 04-15-2030	215,652	219,972
	FLAGSTAR MTG TR 2021-4	2.5% 06-01-2051	733,825	615,258
	CIM TR 2021-J3 GLTG RT	2.5% DUE	569,106	484,863
	GS MTG-BACKED SECS FLTG RT	2.5% DUE 11-25-2051	504,505	430,420
	PSMC 2021-2 TR	2.5% DUE 05-25-2051	357,841	307,468
	ROYAL BANK OF CANADA	4.875% 01-19-2027	296,529	301,180
	TOTALENERGIES CAPITAL SA	5.488% 04-05-2054	550,000	528,045
	ADOBE INC	4.95% 04-04-2034	199,610	198,621
	AIR LEASE CORP FIXED	3% DUE 02-01-2030	1,122,343	1,124,200
	AMERICAN EXPRESS CO	5.389% 07-28-2027	257,252	257,810
	ALABAMA POWER CO SR NT	3% 03-15-2052	2,085,031	2,096,288
	AMERICAN WATER CAPITAL CORP	5.45% 03-01-2054	1,030,567	995,752
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	261,619	249,503
	BANK OF AMERICA CORPORATION	4.078% 04-23-2040	1,803,919	1,778,210
	BK NEW YORK MELLON FLTG RT	5.606% DUE 07-21-2039	275,228	276,746
	WELLS FARGO MTG	2.5% DUE 06-25-2051	429,006	365,753
			191,695,659	165,153,238
<u>Government Agency Obligations</u>				
	UNITED STATES TREAS	DTD 11/15/2022 4.125% 11-15-2032	527,974	516,936
	UNITED STATES TREAS	BDS 1.125% 05-15-2040 REG	2,086,230	1,776,338
	UNITED STATES TREAS	BDS 2.0% 02-15-2052	5,045,363	4,405,672
	UNITED STATES TREAS	NTS 1.375% 11-15-2031		
	COLORADO HEALTH FACs		650,819	518,687
	AUTH REV	3.796% 11-01-2044 BEO TAXABLE		
	NEW JERSEY ST TRANSN TR	6.561% 12-15-2040 BEO TAXABLE	414,960	362,877
	FD AUTH	6.561% 12-15-2040 BEO TAXABLE		
	FNMA FNMA # MA4869	5.5% 01-01-2053		
	FNMA	POOL #MA4761 5% 09-01-2052 BEO	497,370	492,780
	GNMA	POOL #780914 SER 2028 6% DUE 11-15-2028		
	FHLMC MULTICLASS SER K-1511			
	FEDERAL HOME LOAN MORTGAGE CORP	5% 12-01-2053	481,386	477,481
	CL A3	3.542% 03-25-2034 REG	870,260	753,866
			10,574,362	9,304,637
<u>Mutual Funds</u>				
	MFO CAP INTL	EMERGING MKTS GROWTH FD INC15	1,615,394	1,216,157
	MFO AMERICAN	EUROPACIFIC GRTH-R6	2,897,916	3,445,249
	MFO AMG FDS TIMESSQUARE	MID CAP GROWTH FD CL Z	2,021,311	2,151,966
	MFO JOHN HANCOCK FDS III	DISCIPLINED VALUE FD CL I	4,588,120	5,203,909
	MFO TCW FUNDS IN CL I	SELECT EQUITYS FD	2,021,444	2,589,948
	MFO VANGUARD BD INDEX FDS	MID-CAP VALUE INDEX FD ADMIRAL SHS	1,076,061	2,023,834
	MFO VANGUARD INDEX TR VANGUARD	GROWTH INDEX FD ADMIRAL	838,998	2,437,299

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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>Mutual Funds (cont.)</u>		
	MFO VANGUARD INSTL INDEX FD	SH BEN INT	\$ 1,790,524	\$ 5,382,429
	MFO LOOMIS SAYLES INVT TR	N/A	<u>2,753,379</u>	<u>2,554,320</u>
			19,603,147	27,005,111
		<u>Collective Trust Funds</u>		
*	NORTHERN TRUST	SHORT TERM INVESTMENT FUND	2,897,368	2,897,368
	CF JPMCB STRATEGIC			
	PROPERTY FUND	STRATEGIC PROPERTY FUND	<u>7,384,877</u>	<u>7,889,757</u>
			<u>10,282,245</u>	<u>10,787,125</u>
		<u>Real Estate Funds</u>		
	AEW CORE PROPERTY TRUST US INC	AEW CORE PROPERTY TRUST	<u>3,880,633</u>	<u>3,966,867</u>
			<u>\$ 236,036,046</u>	<u>\$ 216,216,978</u>

* Denotes a party-in-interest

See independent auditor's report.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT 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: 001

(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	\$ 23,337,350	\$ -	\$ 23,337,350	\$ 23,337,350	\$ -
		\$ -	\$ 23,119,309	\$ 23,119,309	\$ 23,119,309	\$ -

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

See independent auditor's report.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan

EIN: 13-1662105 Plan Number: 001

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											0
35-39											0
40-44						3					3
45-49		1			1	11	1				14
50-54		1	1			11	2	2	1		18
55-59		2			1	24	10	11	4		52
60-64			1		1	9	17	9	8	5	50
65-69			1			4	7	2	2	3	19
70&Up					1	1	2	1		1	6
Total	0	4	3	0	4	63	39	25	15	9	162

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
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	<p>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 IJJA (4.75%, 4.96%, 5.59%).</p> <p>The effective rate is 5.17%.</p> <p>For maximum tax deductible purposes, the segment rates not reflecting pension relief are used (4.37%, 4.96%, 4.95%).</p>
Mortality	IRS 2024 Generational Mortality Table
IRC Section 415(b) Limit	For 2024, the maximum benefit limitation is \$275,000
Disability	100% of the 1955 UAW disability incidence rates.
Social Security Wage Base Increase	None.
Form of Payment	<p>5 year certain and life annuity commencing at normal retirement upon death, disability or withdrawal.</p> <p>Immediate 5 year certain and life annuity upon retirement.</p> <p>For participants who meet the subsidized early retirement provision, the form of payment which results in the highest actuarial value, either an immediate 5 year certain and life annuity or the unreduced career average benefit payable as a 100% joint & survivor annuity.</p>
Marriage	It is assumed that 80% of participants are married.
Spousal Age Difference	Female spouses are assumed to be three years younger than males.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan

EIN: 13-1662105 Plan Number: 001

Attachments to 2024 Form 5500 (Schedule SB)

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

A. Actuarial Assumptions for Funding Purposes (cont.)

Salary Scale

Graded by age as follows:

Age	Rate	Age	Rate
>28	6.00%	41	4.70%
29	5.90%	42	4.60%
30	5.80%	43	4.50%
31	5.70%	44	4.25%
32	5.60%	45	4.00%
33	5.50%	46	3.90%
34	5.40%	47	3.80%
35	5.30%	48	3.70%
36	5.20%	49	3.60%
37	5.10%	50	3.50%
38	5.00%	51	3.25%
39	4.90%	>51	3.00%
40	4.80%		

Turnover Rates

Turnover rates in accordance with the T-1 Table from the Actuaries Handbook were used. Sample rates are illustrated below:

Age	Rate
25	4.90%
30	3.70%
40	1.10%
50	0.00%
60	0.00%

Select turnover was assumed during the first five years of employment. The turnover rates are the same for all ages. Sample rates are illustrated below:

Year	Rate
1	30%
2	19%
3	17%
4	13%
5	12%

Retirement Rates

Retirement rates were used in accordance with the following table:

Age	Rate
>62	0%
62	15%
63	15%
64	15%
65	100%

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

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

3-year smoothing per IRC Section 430(g)(3)(B) as amended by WRERA.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

C. 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 plus \$100,000 load for expenses 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	Disability 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 disability patterns different than assumed.
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

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, etc.
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 EMPLOYEES' PENSION & RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 10/01/1965
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 rows for plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor COMMITTEE ON RETIREMENT INSURANCE & PENSIONS C/O PAUL WEISS, ET AL. 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019</p>	<p>3b Administrator's EIN 51-0185229</p> <p>3c Administrator's telephone number 212-373-3000</p>
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<p>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:</p> <p>a Sponsor's name c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
--	--

5 Total number of participants at the beginning of the plan year	5	691
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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)	171
a(2) Total number of active participants at the end of the plan year	6a(2)	143
b Retired or separated participants receiving benefits	6b	355
c Other retired or separated participants entitled to future benefits	6c	167
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	665
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	13
f Total. Add lines 6d and 6e	6f	678
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0

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

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

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

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
 EMPLOYEES' PENSION AND RETIREMENT 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: 001

(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	\$ 23,337,350	\$ -	\$ 23,337,350	\$ 23,337,350	\$ -
		\$ -	\$ 23,119,309	\$ 23,119,309	\$ 23,119,309	\$ -

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 EMPLOYEES' PENSION & RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
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	224,393,625	
b Actuarial value	2b	241,908,477	
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	351	84,034,681	84,034,681
b For terminated vested participants	179	20,715,652	20,715,652
c For active participants	162	80,842,841	84,050,890
d Total	692	185,593,174	188,801,223
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	5.17%	
6 Target normal cost			
a Present value of current plan year accruals	6a	4,361,807	
b Expected plan-related expenses	6b	169,791	
c Target normal cost	6c	4,531,598	

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 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 NC 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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2024 v. 240311**

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

22 Weighted average retirement age **22** 64

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	4,531,598
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	33,701,272	3,080,162
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	7,611,760
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement	0	5,333,950
36 Additional cash requirement (line 34 minus line 35).....	36	2,277,810
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2,277,810

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

a Total (excess, if any, of line 37 over line 36)	38a	0
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 Employees' Pension and Retirement Plan

EIN: 13-1662105 Plan Number: 001

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
127.14%	August 15, 2024	\$ 188,801,223	\$ 240,046,100	\$ -	\$ 86,690,419

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 Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, line 22 - Description of Weighted Average Retirement Age

The weighted average age of 64 is calculated as shown below:

(1) <u>Age</u>	(2) <u>Expected Active</u> <u>Headcount</u>	(3) <u>Retirement</u> <u>Rate</u>	(4) = (2) * (3) <u>Expected</u> <u>Retirements</u>	(5) = (1) * (4) <u>Weighted</u> <u>Age</u>
62	1,000	0.1500	150	9,300
63	929	0.1500	139	8,757
64	819	0.1500	123	7,872
65	701	1.0000	701	45,565
			1,113	71,494
				64

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan

EIN: 13-1662105 Plan Number: 001

**Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions**

Effective Date:	October 1, 1965; last amended December 18, 2012.
Eligibility:	Each employee of the firm who is either a member of the Firm's non legal staff, or a legal assistant, or a lawyer who meet the eligibility requirements of the plan, enters the plan as of the date he/she becomes an employee. Effective April 28, 2004, the Plan has been closed to new entrants.
Normal Retirement Date: (NRD)	First of the month coincident with or next following age 65.
Early Retirement Date:	First day of any month following 5 years of service.
Credited Service:	Subsequent to July 1, 1975, all plan years during which a participant completes 1,000 or more hours of service.
Compensation	
<i>Average Base:</i>	Highest average annual base earnings received during any 5 consecutive calendar years ending prior to termination of employment.
<i>Career Average:</i>	Average of a participant's total compensation for all calendar years beginning on or after January 1, 1974 and ending prior to termination of service.
Accrued Benefit as of any Computation Date:	Equal to the greater of (1), (2), or (3) as described below: <ol style="list-style-type: none">1% of average base compensation, plus 1/2% of average base compensation in excess of \$6,600, times completed years of service, plus the 1975 accrued benefitThe same formula as in (1), but using the participant's career average compensation.The minimum benefit of \$150.00 per month (effective January 1, 2001).
Early Retirement Benefit:	Pension computed as for normal retirement based on service to early retirement date. The pension is actuarially reduced for each month by which the pension payment date precedes the NRD. If a participant terminates after age 62 and 20 years of service, his pension will be computed as for normal retirement, however, the benefit computed using Career Average Compensate will not be actuarially reduced for early commencement and the benefit is payable as 100% Joint and Survivor annuity if the participant is married.
Death Benefits:	In the case of death-in-service, the benefit is immediately vested. Death benefits are equal to the actuarial equivalent value of the normal retirement benefit. The benefit is paid as a lump sum for non-spouse beneficiaries, and as a lump sum or life annuity for spousal beneficiaries.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan

EIN: 13-1662105 Plan Number: 001

Attachments to 2024 Form 5500 (Schedule SB)

Schedule SB, Part V - Summary of Plan Provisions

Normal Form of Benefit: A five year certain and life guaranteed monthly benefit (without reduction)

Optional Form of Benefit: Life annuity, 50%/75%/100% joint and survivor annuity
Lump sums are available for benefits accrued as of June 30, 2003

Termination of Employment Prior to 62/20

Vesting: 100% vesting after 5 years

Payment: Actuarial equivalent of normal retirement benefit payable at any time after termination

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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		
	BHP BILLITON FIN	5% DUE 09-30-2043	\$ 1,313,092	\$ 1,056,751
	BHP BILLITON FIN USA LTD	5.25% 09-08-2033	159,208	160,821
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	2,021,761	1,962,296
	RIO TINTO FIN USA LTD	2.75% 11-02-2051	1,742,940	1,432,736
	TORONTO DOMINION BANK	5.103% 01-09-2026	687,211	693,453
	SHELL INTL FIN B V	3.625% DUE 08-21-2042	1,169,023	954,670
	ABBOTT LABS	4.9% DUE 11-30-2046	1,407,300	1,041,884
	ABBVIE INC	3.6% 05-14-2025	202,206	200,003
	AFLAC INC	4.75% DUE 01-15-2049	1,566,034	1,411,729
	AIR LEASE CORP MED	3.25% DUE 10-01-2029	836,954	766,044
	AMAZON COM INC	2.5% DUE 06-03-2050	525,406	364,552
	AMAZON COM INC	4.05% 08-22-2047	1,222,263	967,875
	AMAZON.COM INC	3.95% 04-13-2052	1,709,495	1,536,285
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	2,096,018	1,650,247
	AMGEN INC	4.4% 05-01-2045	2,627,328	2,154,115
	ANTHEM INC	4.375% 12-01-2047	1,173,457	973,338
	APPLE INC	3.85% DUE 05-04-2043	1,252,660	1,103,200
	APPLE INC	3.85% DUE 08-04-2046	3,621,460	2,751,203
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	2,333,804	1,894,238
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	1,640,777	1,373,131
	BANK AMER CORP FIXED	3.824% 01-20-2028	208,254	215,545
	BANK AMER CORP	3.419% 12-20-2028	714,971	632,545
	BANK AMER CORP	4.083% DUE 03-20-2051	1,153,333	995,993
	BANK OF AMERICA CORPORATION	2.676% DUE 06-19-2041/06-19-2020 REG	1,595,689	1,644,455
	BANK OF AMERICA CORP	2.299% 07-21-2032	162,661	171,020
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	3,191,150	2,451,749
	BERKSHIRE HATHAWAY FINANCE CORP	3.85% 03-15-2052	879,075	852,450
	BERKSHIRE HATHAWAY	4.4% DUE 05-15-2042	1,934,623	1,674,357
	BK NEW YORK MELLON	5.802% DUE 10-25-2028	420,417	420,883
	BOEING CO FIXED	2.196% DUE 02-04-2026	211,543	223,042
	BP CAP MKTS AMER INC	3.379% 02-08-2061	2,350,911	1,607,857
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	1,240,083	950,938
	BRISTOL MYERS	2.55% DUE 11-13-2050	1,304,514	1,008,376
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	1,464,630	1,253,850
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	211,342	209,800
	BROADCOM INC FIXED	4.15% DUE 11-15-2030	1,741,281	1,479,754
	BURL NORTHN SANTA	5.75% DUE 05-01-2040	2,137,551	1,808,275
	CAP 1 FINL CORP FLTG RT	5.247% DUE 07-26-2030	313,341	328,948
	CISCO SYS INC	5.3% 02-26-2054	761,040	724,716
	ELI LILLY AND COMPANY	5.0% 02-09-2054	611,501	565,569
	ENERGY LA LLC	5.7% 03-15-2054	594,794	598,352
	LILLY ELI & CO	5.05% 08-14-2054	931,403	867,625
	LOWE'S COMPANIES INC	5.625% DUE 04-15-2053 BEO	1,516,247	1,467,762
	REALTY INCOME CORP	3.4% 01-15-2030	1,214,663	1,249,752
	PHILLIPS 66 COMPANY	5.65% 06-15-2054	764,838	743,839

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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.)		
	STATE STR CORP	3.152% 03-30-2031	\$ 147,655	\$ 151,202
	TARGET CORP SR NT	2.95% 01-15-2052	638,744	571,199
	CAPITAL ONE FINL CORP	1.878% 11-02-2027	241,503	264,537
	CATERPILLAR INC FIXED	3.25% DUE 09-19-2049	907,560	796,034
	CENTERPOINT ENERGY	3.95% 03-01-2048	1,857,336	1,338,413
	CHARLES SCHWAB CORP	5.853% 05-19-2034	90,410	92,725
	CITIGROUP INC FIXED	2.666% DUE 01-29-2031	539,197	548,504
	CITIGROUP INC	1.122% DUE 01-28-2027	257,995	283,293
	CITIGROUP INC	5.875 DUE 01-30-2042	2,154,020	1,815,083
	CITIGROUP INC	6.174% DUE 05-25-2034	404,311	402,725
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	863,066	616,224
	CNO FINL GROUP INC	5.25% DUE 05-30-2029	1,681,263	1,472,511
	COMCAST CORP NEW	1.95% DUE 01-15-2031	264,515	276,080
	COMCAST CORP NEW	4.6% 10-15-2038	785,216	729,135
	COMCAST CORP NEW	4.75% DUE 03-01-2044	272,945	206,144
	COMCAST CORP NEW	5.5% DUE 05-15-2064	1,969,457	1,821,714
	COMWLTH EDISON CO FIXED	3% DUE 03-01-2050	1,949,775	1,407,971
	CONOCOPHILLIPS GTD NT	6.5 DUE 02-15-2039	1,112,187	923,950
	CONOCOPHILLIPS CO	5.55% 03-15-2054	915,750	868,380
	CONSOLIDATED EDISON CO N Y INC	3.35% DUE 04-01-2030 REG	493,992	492,414
	CONSOLIDATED EDISON CO(N.Y)	6.15% DUE 11-15-2052 BEO	1,630,051	1,505,716
	CORPORATE OFFICE PPTYS	2.75% 04-15-2031	254,985	221,919
	CSX CORP	4.4 DUE 03-01-2043 REG	1,325,520	1,113,028
	CUBESMART L P	3.125% DUE 09-01-2026	229,691	233,311
	DELL INTL LL C/EMC CORP	8.35% 07-15-2046	2,086,383	1,896,146
	DIGNITY HEALTH	5.267% DUE 11-01-2064	981,480	876,842
	DOMINION RESOURCES INC	4.9% 08-01-2041	1,107,324	877,916
	DTE ELEC CO	3.75% DUE 08-15-2047	2,248,995	1,702,694
	DTE ELEC CO	2.25% DUE 03-01-2030	129,797	132,246
	DUKE ENERGY CORP	4.5% DUE 08-15-2032	204,079	209,626
	DUKE ENERGY	3.2% DUE 08-15-2049	1,767,465	1,224,163
	DUKE ENERGY	3.4% DUE 04-01-2032	304,828	282,109
	DUKE ENERGY	6.05% DUE 04-15-2038	1,069,074	894,030
	ENTERPRISE PRODS	6.125% DUE 10-15-2039	2,244,584	1,916,931
	EVERSOURCE ENERGY FIXED	3.45% DUE 01-15-2050	1,515,710	1,084,490
	EXTRA SPACE STORAGE L P SR NT	3.875% 12-15-2027	582,037	612,741
	EXXON MOBIL CORP	2.44% DUE 08-16-2029	222,029	223,587
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	2,192,760	1,761,997
	FEDEX CORP	5.25% DUE 05-15-2050	1,462,901	1,072,534
	GENERAL MTRS FINL CO INC CORP	3.6% 06-21-2030	208,983	220,084
	GOLDMAN SACHS FLTG RT	1.431% 03-09-2027	259,513	278,393
	GOLDMAN SACHS GROUP INC	2.64% DUE 02-24-2028 BEO	422,020	443,540
	GOLDMAN SACHS GROUP INC	2.65% 10-21-2032	628,123	651,815
	GOLDMAN SACHS GROUP INC	3.21% DUE 04-22-2042 BEO	2,095,575	1,999,236

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
 EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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.)		
	GOLDMAN SACHS GROUP INC	4.017% DUE 10-31-2038	\$ 282,683	\$ 216,011
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,511,076	2,095,939
	HCA INC	4.5% DUE 02-15-2027	134,464	138,671
	CNH INDL CAP LLC FIXED	1.45% DUE 07-15-2026	385,195	399,369
	HCA INC	5.5% DUE 06-15-2047	1,789,674	1,456,415
	HCP INC	6.75% DUE 02-01-2041	1,477,014	1,223,778
	HEWLETT PACKARD STEP CPN	6.35% DUE 10-15-2045	2,461,024	2,030,915
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	1,004,530	712,982
	HOME DEPOT INC	5.95% DUE 04-01-2041	1,148,806	976,957
	JPMORGAN CHASE & CO	4.005% 04-23-2029	404,616	412,132
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	402,240	405,178
	JPMORGAN CHASE & CO	1.953% 02-04-2032	283,980	315,036
	JPMORGAN CHASE & CO	2.083% DUE 04-22-2026/10-22-2020 REG	217,455	208,193
	JPMORGAN CHASE & CO	3.882% DUE 7-24-2038	2,825,966	2,668,301
	JPMORGAN CHASE & FLTG RT	2.525% DUE 11-19-2041	2,126,856	2,061,440
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	926,319	764,743
	KIMCO RLTY CORP	4.45% 09-01-2047	1,257,378	1,002,707
	KIMCO RLTY CORP	4.6% DUE 02-01-2033	208,848	214,233
	MERCK & CO INC NEW	3.7% DUE 02-10-2045	1,205,959	957,439
	MERCK & CO INC	2.75% DUE 12-10-2051 BEO	998,101	758,928
	META PLATFORMS INC	3.5% 08-15-2027	157,283	161,309
	META PLATFORMS INC	5.6% DUE 05-15-2053	705,409	786,356
	META PLATFORMS INC	5.4% 08-15-2054	755,377	731,620
	METLIFE INC	5.7% DUE 06-15-2035	156,006	154,218
	MICROSOFT CORP	2.675% DUE 06-01-2060 BEO	1,687,272	1,118,349
	MICROSOFT CORP	4.2% DUE 11-03-2035	787,693	750,573
	MOODYS CORP	3.1% 11-29-2061	630,425	566,106
	MORGAN STANLEY	6.375% DUE 07-24-2042	1,896,065	1,541,539
	MYLAN N V FIXED	5.25% DUE 06-15-2046	1,735,403	1,546,654
	NATIONAL RURAL UTILS COOP FIN CORP	4.8% 02-05-2027	165,210	165,515
	NATIONAL RURAL UTILS COOP FIN CORP	4.3% 03-15/2049	2,038,287	1,477,076
	NEW YORK &	4.763% DUE 08-01-2116	413,991	287,352
	NORFOLK SOUTHN CORP SR NT	4.1% 05-15-2121	1,216,043	925,963
	NORFOLK SOUTHN CORP	5.55% 03-15-2034	150,251	153,027
	NVIDIA CORP	3.5% DUE 04-01-2050	501,177	353,503
	NYU HOSPS CTR	4.368% DUE 07-01-2047	1,212,164	912,660
	ORACLE CORP FIXED	2.95% DUE 04-01-2030	361,474	325,170
	ORACLE CORP	3.6% DUE 04-01-2050	1,005,510	738,386
	ORACLE CORP	5.375 DUE 07-15-2040	1,249,740	1,060,117
	PEPSICO INC	4.45% DUE 04-14-2046	1,431,351	1,176,013
	PFIZER INVESTMENT ENTER	5.34% 05-19-2063	360,308	349,388
	PG&E RECOVERY FDG LLC SR SECD NT CL A-3	2.822% 07-15-2048	554,432	435,143
	WILLIS N AMER INC FIXED	4.65% DUE 06-15-2027	144,726	144,644

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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.)		
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	\$ 942,417	\$ 839,937
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	1,615,167	1,630,418
	PNC FINANCIAL SERVICES	5.3% 01-21-2028	419,449	418,523
	PNC FINL SVCS GROUP INC	5.492% 05-14-2030	322,147	324,478
	PRIMERICA INC	2.8% 11-19-2031	238,920	205,476
	PROGRESS ENERGY	6.5% DUE 02-01-2042	1,570,804	1,531,872
	PRUDENTIAL FINANCIAL INC	5.7% 09-15-2048	106,633	109,199
	PRUDENTIAL FINL INC	3.935% DUE 12-07-2049	748,255	709,698
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	1,835,738	1,433,570
	PUGET ENERGY INC SR NT	2.893% 09-15-2051	1,012,387	733,848
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	2,416,062	1,936,273
	REINSURANCE GROUP AMER INC	3.9% 05-15-2029	1,488,846	1,351,639
	REINSURANCE GROUP AMER INC	5.75% 09-15-2034	109,677	110,853
	ROPER TECHNOLOGIES	3.8% DUE 12-15-2026	627,872	620,218
	RTX CORP	5.75% 01-15-2029	262,158	260,136
	SABINE PASS	5.625% DUE 03-01-2025	302,914	307,873
	SCHLUMBERGER FIN CDA LTD	1.4% DUE 09-17-2025/09-18-2020 REG	374,599	372,057
	SELECTIVE INS GROUP INC	5.38%	1,772,629	1,481,264
	SEMPRA	4% DUE 02-01-2048	2,680,271	2,275,274
	SIMON PPTY GROUP L P	6.65% 01-15-2054	922,705	1,029,903
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	667,158	537,770
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	1,171,405	1,098,186
	SOUTHWEST AIRLS CO	5.125% DUE 06-15-2027/ 06-08-2020 REG	159,748	160,727
	SOUTHWESTERN ELEC PWR CO	3.25% 11-01-2051	925,193	628,531
	SYSCO CORP FIXED	6.6% DUE 04-01-2050	2,323,774	1,825,471
	T-MOBILE USA INC	2.25% DUE 02-15-2026	206,038	218,537
	T-MOBILE USA INC FIXED	3.75% DUE 04-15-2027	106,379	107,455
	TARGET CORP FIXED	3.375% 04-15-2029	89,375	90,137
	TOYOTA MOTOR CREDIT CORP	4.55% DUE 09-20-2027	133,333	134,976
	TOYOTA MTR CR CORP	4.35% 10-08-2027	240,041	238,293
	TRUIST FINL CORP SR MED		542,840	545,489
	TERMNTS BOOK EN 8	4.26% 07-28-2026		
	U S BANCORP	2.491% 11-03-2036	640,350	575,121
	UNITED PARCEL SERVICE	5.3% 04-01-2050	1,895,513	1,661,012
	UNITED PARCEL SVC INC	5.05% 03-03-2053	570,678	523,382
	UNITEDHEALTH GROUP INC	4.75% 05-15-2052	1,299,465	1,154,393
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	1,044,574	895,055
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	145,342	108,358
	VALERO ENERGY CORP	6.625% DUE 06-15-2037	1,379,717	1,243,058
	VMWARE INC	3.9% 08-21-2027	280,752	287,377
	WALMART INC	4.5% DUE 09-09-2052 BEO	729,811	707,972
	WELLS FARGO & CO	4.9% DUE 11-17-2045	2,460,256	1,969,668
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	994,559	705,087

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT 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:	001

(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>Corporate Obligations (cont.)</u>				
	WYETH NT	5.95 DUE 04-01-2037/ 03-27-2007 BEO	\$ 1,292,478	\$ 1,221,805
	XCEL ENERGY INC	3.5% DUE 12-01-2049	908,360	613,377
	3M CO FIXED	3.05% DUE 04-15-2030	215,652	219,972
	FLAGSTAR MTG TR 2021-4	2.5% 06-01-2051	733,825	615,258
	CIM TR 2021-J3 GLTG RT	2.5% DUE	569,106	484,863
	GS MTG-BACKED SECS FLTG RT	2.5% DUE 11-25-2051	504,505	430,420
	PSMC 2021-2 TR	2.5% DUE 05-25-2051	357,841	307,468
	ROYAL BANK OF CANADA	4.875% 01-19-2027	296,529	301,180
	TOTALENERGIES CAPITAL SA	5.488% 04-05-2054	550,000	528,045
	ADOBE INC	4.95% 04-04-2034	199,610	198,621
	AIR LEASE CORP FIXED	3% DUE 02-01-2030	1,122,343	1,124,200
	AMERICAN EXPRESS CO	5.389% 07-28-2027	257,252	257,810
	ALABAMA POWER CO SR NT	3% 03-15-2052	2,085,031	2,096,288
	AMERICAN WATER CAPITAL CORP	5.45% 03-01-2054	1,030,567	995,752
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	261,619	249,503
	BANK OF AMERICA CORPORATION	4.078% 04-23-2040	1,803,919	1,778,210
	BK NEW YORK MELLON FLTG RT	5.606% DUE 07-21-2039	275,228	276,746
	WELLS FARGO MTG	2.5% DUE 06-25-2051	429,006	365,753
			191,695,659	165,153,238
<u>Government Agency Obligations</u>				
	UNITED STATES TREAS	DTD 11/15/2022 4.125% 11-15-2032	527,974	516,936
	UNITED STATES TREAS	BDS 1.125% 05-15-2040 REG	2,086,230	1,776,338
	UNITED STATES TREAS	BDS 2.0% 02-15-2052	5,045,363	4,405,672
	UNITED STATES TREAS	NTS 1.375% 11-15-2031		
	COLORADO HEALTH FACs		650,819	518,687
	AUTH REV	3.796% 11-01-2044 BEO TAXABLE		
	NEW JERSEY ST TRANSN TR	6.561% 12-15-2040 BEO TAXABLE	414,960	362,877
	FD AUTH	6.561% 12-15-2040 BEO TAXABLE		
	FNMA FNMA # MA4869	5.5% 01-01-2053		
	FNMA	POOL #MA4761 5% 09-01-2052 BEO	497,370	492,780
	GNMA	POOL #780914 SER 2028 6% DUE 11-15-2028		
	FHLMC MULTICLASS SER K-1511			
	FEDERAL HOME LOAN MORTGAGE CORP	5% 12-01-2053	481,386	477,481
	CL A3	3.542% 03-25-2034 REG	870,260	753,866
			10,574,362	9,304,637
<u>Mutual Funds</u>				
	MFO CAP INTL	EMERGING MKTS GROWTH FD INC15	1,615,394	1,216,157
	MFO AMERICAN	EUROPACIFIC GRTH-R6	2,897,916	3,445,249
	MFO AMG FDS TIMESSQUARE	MID CAP GROWTH FD CL Z	2,021,311	2,151,966
	MFO JOHN HANCOCK FDS III	DISCIPLINED VALUE FD CL I	4,588,120	5,203,909
	MFO TCW FUNDS IN CL I	SELECT EQUITYS FD	2,021,444	2,589,948
	MFO VANGUARD BD INDEX FDS	MID-CAP VALUE INDEX FD ADMIRAL SHS	1,076,061	2,023,834
	MFO VANGUARD INDEX TR VANGUARD	GROWTH INDEX FD ADMIRAL	838,998	2,437,299

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 EMPLOYEES' PENSION AND RETIREMENT 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
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		<u>Mutual Funds (cont.)</u>		
	MFO VANGUARD INSTL INDEX FD	SH BEN INT	\$ 1,790,524	\$ 5,382,429
	MFO LOOMIS SAYLES INVT TR	N/A	2,753,379	2,554,320
			19,603,147	27,005,111
		<u>Collective Trust Funds</u>		
*	NORTHERN TRUST	SHORT TERM INVESTMENT FUND	2,897,368	2,897,368
	CF JPMCB STRATEGIC PROPERTY FUND	STRATEGIC PROPERTY FUND	7,384,877	7,889,757
			10,282,245	10,787,125
		<u>Real Estate Funds</u>		
	AEW CORE PROPERTY TRUST US INC	AEW CORE PROPERTY TRUST	3,880,633	3,966,867
			\$ 236,036,046	\$ 216,216,978

* Denotes a party-in-interest

See independent auditor's report.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2024 Form 5500 (Schedule SB)
Schedule SB, line 32 - Schedule of Amortization Bases

Type of Base	Present Value of Remaining Installments	Date Established	Years Remaining	Amortization Installment
Shortfall	\$33,701,272	1/1/2024	15	\$3,080,162
Total	\$33,701,272			\$3,080,162