

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic 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 HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1966
2a Plan sponsor's name (employer, if for a single-employer plan): PAUL HASTINGS LLP
2b Employer Identification Number (EIN): 95-2209675
2c Plan Sponsor's telephone number: 213-683-6000
2d Business code (see instructions): 541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2918
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	1571
	6a(2)	2507
	6b	0
	6c	1434
	6d	3941
	6e	0
	6f	3941
	6g(1)	2869
6g(2)	3141	
6h	0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2A 2E 2F 2G 2J 2R 2T 3B 3H

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

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

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 **06/01/2024** and ending **05/31/2025**

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

ONEAMERICA RETIREMENT SERVICES

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 64 65	RECORDKEEPER	472963	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)

MORGAN STANLEY

36-3145972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 27 51	INVESTMENT ADVISOR	104382	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)

HALBERT HARGROVE RUSSELL

33-0301336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	73501	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)

WELLS FARGO ADVISORS

48-1305000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	59771	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)

OPPENHEIMER

13-6567518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	57421	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)

CITY NATIONAL BANK

95-1780067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 26 28 33 51	BROKERAGE & INV MGMT	45023	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)

TORTOISE INVESTMENT MANAGEMENT

20-1723529

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	26077	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)

MONOGRAPH WEALTH ADVISORS

47-2324990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	25907	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)

PERIGON WEALTH MANAGEMENT, LLC

20-0879944

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	21878	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)

MERRILL LYNCH

13-3266276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	20795	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)

GV FINANCIAL ADVISOR

800 SALEM STREET
SMITHFIELD, RI 02917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	17743	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)

CHARLES SCHWAB

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	11287	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)

INDEX FUND ADVISORS

33-0849533

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	9381	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)

LEE-WAY FINANCIAL

6659 HWY 98
WEST HATTIESBURG, MS 39402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	9100	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)

SENTINUS, LLC

700 COMMERCE DR
SUITE 170
OAK BROOK, IL 60523

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	6088	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)

SANFORD BERNSTEIN

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INVESTMENT ADVISOR	5878	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)

TD AMERITRADE

47-0533629

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	INVESTMENT ADVISOR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 25 49 50 62	TRUSTEE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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
MATRIX TRUST COMPANY	18 19 21 25 49 50 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATRIX TRUST COMPANY 75-3182674	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MSCS FINANCIAL SERVICES	50 59 60 61 63 68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MSCS FINANCIAL SERVICES 33-1151291	SEE ATTACHMENT 'MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES'	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TD AMERITRADE, INC.	59 60 63 68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TD AMERITRADE, INC. 47-0533629	SEE ATTACHMENT 'TDA PH SCHEDULE C DISCLOSURES'	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <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 06/01/2024 and ending 05/31/2025

A Name of plan <u>PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PAUL HASTINGS LLP</u>	D Employer Identification Number (EIN) <u>95-2209675</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>PIONEER LARGE CAP GROWTH PORTFOLIO</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST, N.A.</u>		
c EIN-PN <u>81-4278868-290</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>146675837</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARISTOTLE SMALL/MID CAP EQUITY CIT</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>81-2704975-095</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALLSPRING CORE PLUS BOND CIT</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>87-7012620-001</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>132974475</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VICTORY INTEGRITY SMALL-MID CAP</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>80-6249702-016</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>30133879</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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 06/01/2024 and ending 05/31/2025	
A Name of plan PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PAUL HASTINGS LLP	D Employer Identification Number (EIN) 95-2209675

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	353527	364551
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17603853	20684943
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5914160	6219527
(2) U.S. Government securities	1c(2)	5982060	7943911
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	299302	294488
(B) All other	1c(3)(B)	542251	618889
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	520882	354580
(B) Common	1c(4)(B)	28819770	30040174
(5) Partnership/joint venture interests	1c(5)	7214976	7064454
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	2366013	2357842
(9) Value of interest in common/collective trusts	1c(9)	283550934	309784191
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	670575323	700203500
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	76836	1589261

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	1023819887	1087520311
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	1100	1541
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1100	1541
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1023818787	1087518770

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)	40974626	
(B) Participants.....	2a(1)(B)	31493084	
(C) Others (including rollovers).....	2a(1)(C)	12772030	
(2) Noncash contributions.....	2a(2)	0	85239740
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	117195	588130
(B) U.S. Government securities.....	2b(1)(B)	90838	
(C) Corporate debt instruments.....	2b(1)(C)	34660	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	219147	
(F) Other.....	2b(1)(F)	126290	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		588130
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	20729345
(B) Common stock.....	2b(2)(B)	320578	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	20408767	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		20729345
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	32063467	802467
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	31261000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	6092778
(B) Other.....	2b(5)(B)	6092778	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	17574302
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	48182103
c Other income	2c	539159
d Total income. Add all income amounts in column (b) and enter total	2d	179748024

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	115070888
(2) To insurance carriers for the provision of benefits	2e(2)	0
(3) Other	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	115070888
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	2288
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	288806
(3) Recordkeeping fees	2i(3)	0
(4) IQPA audit fees	2i(4)	0
(5) Investment advisory and investment management fees	2i(5)	482188
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	203871
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	974865
j Total expenses. Add all expense amounts in column (b) and enter total	2j	116048041

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	63699983
l Transfers of assets:		
(1) To this plan	2l(1)	0
(2) From this plan	2l(2)	0

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

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

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	----------	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 75-3182674

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

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

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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 Hastings LLP Defined Contribution Retirement Plan
Financial Statements and
Supplemental Schedule
May 31, 2025**

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Independent Auditors' Report

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

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

We have performed audits of the financial statements of Paul Hastings LLP Defined Contribution Retirement Plan (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 May 31, 2025 and 2024, 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 May 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Notes 3 and 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' 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 after the date that the financial statements are issued.

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

Auditors' 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.

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

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

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters - Supplemental Schedules Required by ERISA

Schedule H, line 4i - Schedule of Assets (Held at Year End), Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within the Year), and Schedule H, line 4j - Schedule of Reportable Transactions (“supplemental schedules”) 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, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental 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).

Weinberg & Company, P.A.

Los Angeles, California
March 10, 2026

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

	May 31, 2025	May 31, 2024
Assets		
Investments at fair value	\$ 1,064,475,985	\$ 1,003,848,920
Receivables		
Employer contributions	20,684,943	17,603,853
Notes receivable from participants	2,357,842	2,366,014
Total receivables	23,042,785	19,969,867
Net assets available for benefits	\$ 1,087,518,770	\$ 1,023,818,787

See accompanying notes to the financial statements.

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

	Year ended May 31, 2025	Year ended May 31, 2024
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 73,190,809	\$ 126,287,314
Interest and dividends	21,098,328	18,401,460
Total investment income, net	94,289,137	144,688,774
Interest income on notes receivable from participants	219,147	165,531
Contributions:		
Firm	40,974,626	36,258,930
Participants	31,493,084	23,706,408
Rollovers	12,772,030	21,584,878
Total contributions	85,239,740	81,550,216
Total additions	179,748,024	226,404,521
Deductions from net assets attributed to:		
Benefits paid to participants	115,073,176	80,303,038
Administrative expenses	974,865	1,002,402
Total deductions	116,048,041	81,305,440
Net increase in net assets available for benefits	63,699,983	145,099,081
Net assets available for benefits:		
Beginning of year	1,023,818,787	878,719,706
End of year	\$ 1,087,518,770	\$ 1,023,818,787

See accompanying notes to the financial statements

Paul Hastings LLP Defined Contribution Retirement Plan
Notes to Financial Statements
Year Ended May 31, 2025

Note 1 – Description of Plan

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

General

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

Contributions

The U.S. Internal Revenue Service (“IRS”) sets a calendar year limit on the maximum dollar Section 401(k) contributions a participant can make. In calendar 2025, pre-tax voluntary contributions are subject to a limitation of \$23,500, plus a catch-up contribution of \$7,500 for participants age 50 or older. Additionally, beginning January 1, 2025, participants aged 60 to 63 in calendar 2025 are eligible to make super catch-up contributions of \$11,250 subject to Plan and Internal Revenue Code (“IRC”) limitations.

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

For non-attorney employees eligible for the Plan with at least two years of service, the Firm will contribute an amount equal to 8% of each eligible participant’s compensation plus 5.7% of the amount of the participant’s compensation, if any, which exceeds the social security wage base in effect on June 1 of the Plan year (\$168,600 for calendar 2024).

Participant accounts

Individual accounts are maintained for each participant in the Plan. Each participant's account is credited with the participant's contributions and the Company's contributions, as well as allocations of Plan earnings and allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

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

Investment options

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

Notes receivable from participants

Participants may borrow from their accounts in amounts ranging from \$1,000 to \$50,000, but not in excess of 50% of their account balance. The loans are secured by the balance in the participant's account. Loan terms range from one to five years or up to 10 years for the purchase of a primary residence and are repayable ratably through payroll deductions. At May 31, 2025, interest on notes receivable from participants ranged from 5.25% to 10.50% per annum, with various maturities through May 2030.

Payment of benefits

Upon termination of service due to death, disability, retirement, termination of employment, or financial hardship, participants with vested account balances of up to \$7,000 may receive a single lump sum payment equal to the value of their account, rollover such amount to another qualified plan, or have the amount placed in an FDIC insured IRA. Participants with account balances greater than \$7,000 may elect to receive a lump sum distribution of their account or to delay that distribution until a later date. In lieu of an immediate or deferred lump sum, a participant may elect to receive annual installment payments payable as of January 1 each year.

Note 2 – Summary of Accounting Policies

Basis of accounting

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

Use of estimates

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

Investment valuation and income recognition

The Plan’s investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for additional discussion of fair value measurements.

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

Notes receivable from participants

Notes receivable from participants are valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. At May 31, 2025 and 2024, there was no allowance for credit losses, as repayments of principal and interest are received through payroll deductions and the notes are collateralized by the participants’ account balances.

Payment of benefits

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

Administrative expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Firm. Expenses that are paid by the Firm are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant’s

account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Note 3 – Fair Value Measurements

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

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

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

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

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

The asset’s or liability’s fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

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

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

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

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

Collective trust funds: At May 31, 2025, the Plan had three investments in common collective trust funds valued using the net asset value (“NAV”) of the underlying fund, as provided by the administrator of the fund. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities.

The following tables sets forth by level, within the fair value hierarchy, the Plan’s investments at fair value as of May 31, 2025 and 2024:

<u>Investments measured in the fair value hierarchy</u>	<u>Assets at Fair Value as of May 31, 2025</u>			<u>Investments measured at Net</u>		<u>Total</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Asset Value (a)</u>		
Cash and cash equivalents	\$ 6,582,537	\$ -	\$ -	\$ -	\$ -	\$ 6,582,537
Mutual funds	654,395,655	-	-	-	-	654,395,655
Exchange traded funds	45,807,844	-	-	-	-	45,807,844
Preferred stock	41,452	-	1,874,497	-	-	1,915,949
Common stock	29,963,709	-	76,465	-	-	30,040,174
Limited partnerships	120,264	-	6,944,190	-	-	7,064,454
U.S. government securities	4,054,914	3,888,997	-	-	-	7,943,911
Corporate obligations	-	913,378	-	-	-	913,378
Notes, mortgages, and contracts	27,892	-	-	-	-	27,892
Total investments in the fair value hierarchy	740,994,267	4,802,375	8,895,152	-	-	754,691,794
<u>Investments measured at net asset value</u>						

Collective trusts	-	-	-	309,784,191	309,784,191
Total investments at fair value	\$ 740,994,267	\$ 4,802,375	\$ 8,895,152	\$ 309,784,191	\$ 1,064,475,985

Assets at Fair Value as of May 31, 2024

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

- (a) The Plan has elected the practical expedient in ASC 820-10-35-59 to measure certain investments in collective trusts at fair value using the net asset value (“NAV”) per share (or its equivalent) practical expedient. Investments measured at NAV as a practical expedient have not been categorized within the fair value hierarchy.

The table below sets forth the changes in fair value of the Plan’s Level 3 assets for the years ended May 31, 2025 and 2024:

	<u>May 31, 2025</u>			
	<u>Partnerships</u>	<u>Common stock</u>	<u>Preferred stock</u>	<u>Total</u>
Fair value, beginning of year	\$ 7,074,934	\$ 63,298	\$ 449,153	\$ 7,587,385
Investment income (loss)	196,951	13,167	1,435,344	1,645,462
Purchases	261,423	-	-	261,423
Sales	(589,118)	-	(10,000)	(599,118)
Fair value, end of year	\$ 6,944,190	\$ 76,465	\$ 1,874,497	\$ 8,895,152

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

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

The following table represents the Plan’s Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of value for those inputs as of May 31, 2025 and 2024:

Instrument	Fair value	Principal Valuation Technique	Unobservable Inputs	Range of significant inputs	Weighted average
Preferred stock-closely held	(2025) \$1,874,497 (2024) \$449,153	Price of most recent sale	Price of most recent sale	N/A	N/A
Common stock-closely held	(2025) \$76,465 (2024) \$63,298	Price of most recent sale	Price of most recent sale	N/A	N/A
Non-publicly traded partnerships	(2025) \$6,944,190 (2024) \$7,074,934	Amounts invested, plus income less withdrawals	Capital account balance	N/A	N/A

Note 4 – Certified Investment Information

Certain information related to the Plan’s investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at May 31, 2025 and 2024, and net appreciation in fair value of investments, dividends, interest, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Matrix Trust Company (“Matrix”), the trustee of the Plan.

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

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

Note 6 – Plan termination

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

Note 7 – Tax status

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

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of May 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no such audits in progress.

Note 8 – Risks and Uncertainties

The Plan’s participants direct their respective account balances into various investments. Investments are exposed to various risks, such as interest rate, market, and credit risks. Market

risks include global events which could impact the value of investments, such as a pandemic or international conflict. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits. At May 31, 2025 and 2024, the Plan has the following investments which exceeded 10% of total investments:

<u>Description</u>	<u>2025</u>	<u>2024</u>
Fidelity 500 Index Institutional	17.6%	17.1%
New York Life Anchor Account Stable	10.9%	11.6%
Allspring Core Plus Bond Fund	12.5%	-
Pioneer Large Cap Growth Portfolio Class R1	13.8%	-

Note 9 – Subsequent events

The Plan has evaluated subsequent events through March 10, 2026, the date the financial statements were available to be issued, noting no other items requiring disclosure.

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
(PLAN NO. 1 PLAN SPONSOR EIN 95-2209675)
SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2025

(a)	(b)) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
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	Apple Inc @195 6/06/25	PUT OPTIONS	71,358.50	**	(1,230.00)
	SPDR GOLD TRUST GOLD SHS @293 3/20/26	CALL OPTIONS	70,000.00	**	29,122.40
	Alibaba Group Holding-Sp ADR	STOCKS	92,000.00	**	8,424.16
	Amarin Corporation PLC ADR	STOCKS	150,000.00	**	1,448.75
	Anglogold Ltd ADR	STOCKS	100,000.00	**	17,524.00
	Anheuser Busch Inbev	STOCKS	45,339.00	**	23,684.64
	Arhaus Inc	STOCKS	20,000.00	**	4,481.02
	Asml Holding Nv	STOCKS		**	66,309.30
	Baidu Inc	STOCKS		**	982.80
	Bayer Ag Sponsored ADR	STOCKS	186,780.65	**	24,038.00
	Bp Plc Spons Adr	STOCKS		**	5,820.00
	CCC Intelligent Solutions Ho (ccc 10/31/25)	STOCKS	387,522.58	**	11,018.90
	Coinbase Global Inc -Class A	STOCKS	1,105,287.94	**	10,358.04
	Compania De Minas Buen Adr Ser B	STOCKS	24,697.99	**	11,984.00
	Diageo Plc Sposored Adr New	STOCKS		**	14,390.64
	Digitalocean Holdings Inc	STOCKS		**	1,415.00
	Gold Fields Ltd New Spd Adr	STOCKS	74,760.07	**	6,624.00
	GSK PLC Spon ADR	STOCKS		**	6,564.80
	Haleon Plc Spon Ads	STOCKS	72,000.00	**	2,270.00
	Joby Aviation Inc	STOCKS		**	18,807.10
	Mind Medicine Mindmed Inc (dftx 01/26/26)	STOCKS		**	3,630.00
	Nio Inc - ADR	STOCKS	2,185,917.80	**	7,575.60
	Nokia Corp ADR	STOCKS	1,787,420.95	**	52,222.60
	Novartis Ag Sponsored ADR	STOCKS		**	17,711.28

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	Novo-Nordisk As	STOCKS		**	40,040.00
	Posco	STOCKS	101,000.00	**	914.00
	Procore Technologies Inc	STOCKS	10,774.80	**	15,717.78
	Puma Se - Unsponsored ADR	STOCKS	51,760.26	**	21,912.33
	Roche Hldg Ltd -Spons Adr	STOCKS	16,150.38	**	18,538.00
	Samsara Inc-Cl A	STOCKS	3,712.94	**	4,654.00
	Sibanye Gold Spon ADR	STOCKS	558,385.13	**	29,646.12
	Siemens AG ADR	STOCKS	172.67	**	21,409.92
	Taiwan Semiconductor-Sp ADR	STOCKS	2,703.62	**	30,931.20
	Teva Pharmaceutical Industries LTD ADR	STOCKS	1,908.97	**	25,170.00
	Unilever PLC Spon ADR New (ul 12/09/25)	STOCKS	3,484.63	**	48,071.52
	Upstart Holdings Inc	STOCKS	1,202.57	**	9,434.00
	Cash	CASH AND EQUIVALENTS	5,914.39	**	1,253,380.90
	City National Rochdale Government Money Market Fund Svc (cnix.x)	Variable Rate Money Market Sweep	53.43	**	2,215,420.75
	CNB Deposit Sweep	MONEY MARKET	72.08	**	85,708.62
	Fahnestock Cash	CASH AND EQUIVALENTS	3,170.75	**	(1,351.93)
	Funds-in-transfer Account	CASH AND EQUIVALENTS	335,181.56	**	(897,815.04)
	Merrill Lynch Bank Advantage	CASH AND EQUIVALENTS	3,304.02	**	8,985.00
	Merrill Lynch Cash Account	CASH AND EQUIVALENTS	1,859.61	**	1.44
	Morgan Stanley Bank Deposit Program	MONEY MARKET	24,059.35	**	99,522.89
	Pershing Cash Account	CASH AND EQUIVALENTS	868.17	**	15,045.39
	Schwab Cash Account	CASH AND EQUIVALENTS	13,494.61	**	3,667,886.62
	Schwab Money Market Fund	CASH AND EQUIVALENTS	9,163.18	**	188,459.42
	UBS Cash Account	CASH AND EQUIVALENTS	7,765.92	**	(188.97)

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	UBS Liquid Assets	CASH AND EQUIVALENTS	95,770.09	**	7,978.08
	United States Treasury	VARIABLE RATE TREASURY NOTES/BONDS	2,205.13	**	200,096.50
	Wells Fargo Bank Cash Account	CASH AND EQUIVALENTS	101	**	55,442.39
	Pioneer Large Cap Growth Port Cl R1	COLLECTIVE FUNDS	711,820.29	**	146,675,837.07
	3-D Systems Corp	STOCKS	19,757.43	**	1,106.70
	3m Co	STOCKS	271.58	**	5,465.70
	4Licensing Corp (Delisted 2/7/2017)	STOCKS	116,980.03	**	-
	Aaon Inc	STOCKS	1,378.87	**	6,451.43
	Abbott Laboratories	STOCKS	2,645.64	**	105,475.85
	Abbvie Inc	STOCKS	11,427.35	**	280,994.76
	Accenture PLC	STOCKS	18,810.24	**	134,337.07
	ACV Auctions Inc-A	STOCKS	1,100.80	**	4,586.40
	Adobe Inc	STOCKS	1,881.43	**	79,282.19
	Advanced Drainage Systems In	STOCKS	1,314.37	**	3,078.88
	Advanced Micro Devices	STOCKS	23,562.87	**	95,892.18
	Aflac Inc	STOCKS	4,306.46	**	12,631.88
	Agnico-Eagle Mines Ltd F	STOCKS	58,946.01	**	63,478.62
	Airbnb Inc Class A	STOCKS	30,718.69	**	80,238.00
	Akamai Technologies	STOCKS	3,268.57	**	2,581.62
	Albemarle Corp	STOCKS	4,448.06	**	2,564.96
	Align Technology Inc.	STOCKS	16,393.44	**	27,141.00
	Allegion PLC	STOCKS	42,636.20	**	2,996.70
	Alphabet Inc CL A	STOCKS	46,976.41	**	1,345,817.84
	Alphabet Inc CL C	STOCKS	4,132.52	**	1,698,087.16

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	Altria Group Inc	STOCKS	7,581.29	**	16,970.80
	Amazon Com Inc	STOCKS	317.21	**	776,987.90
	AMC Entertainment Hlds CL A	STOCKS	19,861.77	**	24,920.00
	American Express Co.	STOCKS	822.23	**	12,056.05
	American Strategic Investmen	STOCKS	3,553.55	**	3,765.45
	American Water Works Co Inc	STOCKS	29,810.27	**	18,300.16
	Amgen Inc	STOCKS	741.33	**	36,598.86
	Analog Devices Inc	STOCKS	20,146.00	**	14,122.68
	Aon PLC	STOCKS	625.06	**	40,184.64
	Apple Inc	STOCKS	7,820.20	**	4,810,137.55
	Applied Material	STOCKS	24,557.27	**	47,025.00
	Applovin Corp Class A	STOCKS	5,474.02	**	1,965.00
	Aptiv PLC	STOCKS	934,757.28	**	3,340.50
	Archer Aviation Inc	STOCKS	163,917.12	**	4,036.00
	Archer Daniels Midland	STOCKS	36,624.55	**	1,689.45
	Ares Capital Corp	STOCKS	2,764.24	**	1,991,535.31
	Arista Networks Inc	STOCKS	6,023.54	**	26,338.56
	Arthur J Gallagher	STOCKS	11,920.24	**	3,474.40
	Artivion Inc	STOCKS	8,584.26	**	7,395.00
	Astera Labs Inc	STOCKS	4,917.91	**	1,360.80
	AT&T Inc	STOCKS	2,039.15	**	77,094.76
	ATI Physical Therapy Inc	STOCKS	1,608.63	**	2,327.00
	Atlantic American Corp	STOCKS	54.95	**	1,860.69
	Atlassian Corp Plc CL A	STOCKS	90.44	**	8,720.46

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	Aurora Innovation Inc	STOCKS	2,502.85	**	12,120.00
	Automatic Data Processing	STOCKS	501.8	**	11,719.08
	Axon Enterprise Inc	STOCKS	216.98	**	46,522.32
	B2Gold Corp	STOCKS	3,773.09	**	6.74
	Balchem Corp	STOCKS	1,696.75	**	7,668.20
	Bank Of America Corp	STOCKS	30.96	**	574,877.31
	Bank OZK	STOCKS	15,681.42	**	8,733.01
	Barrick Mng CorpÂ	STOCKS	9,141.00	**	17,723.00
	Bausch Health Cos Inc	STOCKS	473.32	**	5,096.25
	Bce Inc Com	STOCKS	49.89	**	9,766.40
	Bellring Brands Inc	STOCKS	97.21	**	11,708.70
	Bentley Systems Inc-Class B	STOCKS	1,553.76	**	2,529.69
	Berkley W R Corp	STOCKS	2,499.89	**	2,763.53
	Berkshire Hathaway Inc Cl B	STOCKS	617.62	**	447,012.52
	Bio Rad Labs Inc Cl A	STOCKS	76.77	**	3,630.88
	BKV Corporation	STOCKS	485.59	**	10,771.50
	BlackRock Inc	STOCKS	199,489.98	**	15,792.30
	Blackstone Inc	STOCKS	27,620.71	**	56,489.81
	Block Inc A	STOCKS	3,943.36	**	61,750.00
	Boeing Company	STOCKS	1,802,169.14	**	458,384.52
	Boston Scientific	STOCKS	789.3	**	2,526.24
	Bread Financial Holdings Inc	STOCKS	116,689,792.38	**	23,058.00
	Bright Horizons Family Solut	STOCKS	888.41	**	8,914.80
	Bristol-Myers Squibb Co	STOCKS	119,447.73	**	16,608.32

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	Broadcom Ltd	STOCKS	517.37	**	230,650.06
	Broadridge Financial Solutions	STOCKS	14,775.55	**	2,913.96
	BTC Digital Ltd	STOCKS	1,573.32	**	664.66
	Builders Firstsource Inc.	STOCKS	38,674.39	**	1,292.16
	C H Robinson Worldwide Inc	STOCKS	46,948.36	**	11,996.25
	Cadence Design Systems Inc	STOCKS	23,516.69	**	12,918.15
	Cameco Corp	STOCKS	4,119.74	**	40,971.00
	Camtek Limited	STOCKS	7,072.29	**	5,988.60
	Canadian Natural Resources	STOCKS	28,424.21	**	13,514.65
	Canadian Pacific Kansas City Ltd	STOCKS	2,944,213.38	**	2,286.20
	Capital One Financial Corp Com	STOCKS	30,577.82	**	47,287.50
	Cardinal Health Inc.	STOCKS	1,751.79	**	3,861.00
	Casella Waste Systems	STOCKS	3,692,506.85	**	22,035.48
	Caterpillar Inc	STOCKS	1,873.46	**	10,595.77
	Cboe Global Markets Inc	STOCKS	198.6	**	2,291.20
	Celestica Inc	STOCKS	20,945.34	**	3,461.40
	Celsius Holdings Inc	STOCKS	3,053.24	**	909.12
	Certara Inc	STOCKS	1,052.71	**	8,076.96
	Charles Schwab Corporation	STOCKS	7,240.90	**	2,120.16
	Charter Communications New Cl A	STOCKS	26,663.00	**	1,188.81
	Cheniere Energy Inc	STOCKS	6,735.50	**	40,288.30
	Chevron Corp	STOCKS	44.94	**	23,785.80
	Chipotle Mexican Grill CL A	STOCKS	155.45	**	65,053.92
	Choice Hotels Intl Inc	STOCKS	4,475.98	**	2,026.88

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	Chubb Ltd	STOCKS	1,250.69	**	43,094.00
	Cigna Group	STOCKS	180.99	**	42,746.40
	Cintas Corp	STOCKS	9,383.22	**	47,791.50
	Cipher Mining Inc	STOCKS	1,154,919.59	**	6,839.04
	Cisco Systems Inc	STOCKS	10,202.61	**	28,872.32
	Citigroup Inc	STOCKS	1,880.16	**	37,961.28
	Clearwater Analytics Hds-A	STOCKS	800.42	**	7,599.90
	Clorox Co.	STOCKS	588.53	**	278.06
	Cloudflare Inc Class A	STOCKS	25,604.84	**	16,920.78
	Clover Health Investments Corp	STOCKS	37,948.31	**	1,240.30
	CME Group Inc	STOCKS	5,393.28	**	27,744.00
	Coca-Cola Company	STOCKS	1,050.90	**	5,768.00
	Cognex Corp	STOCKS	581.87	**	7,012.98
	Cohen & Steers Inc	STOCKS	1,051,983.98	**	8,452.40
	Coherent Corp	STOCKS	9,431.89	**	26,470.50
	Colgate-Palmolive	STOCKS	14,764.09	**	5,111.70
	Comcast Corp CL A	STOCKS	1,558.63	**	19,393.77
	Comfort Systems Usa Inc	STOCKS	3,108.98	**	10,042.83
	Conocophillips	STOCKS	249.63	**	27,141.30
	Constellation Energy Corp	STOCKS	204,273.27	**	4,607.04
	Construction Partners Inc CL A	STOCKS	1,404.13	**	16,017.57
	Cooper Cos Inc	STOCKS	907.37	**	5,257.56
	Coreweave Inc CL A	STOCKS	3,976.27	**	3,227.99
	Corning Inc	STOCKS	2,581.07	**	39,672.00

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	Corsair Gaming Inc	STOCKS	11,684.16	**	219.75
	Costar Group Inc	STOCKS	23,310.41	**	22,435.80
	Costco Wholesale Corp-New	STOCKS	2,603.78	**	131,282.89
	Coterra EnerCoterra Energy Inc	STOCKS	9,682.85	**	13,881.01
	Crispr Therapeutics AG	STOCKS	251	**	3,629.00
	Crowdstrike Holdings Inc - A	STOCKS	1,084.66	**	36,766.86
	CSW Industrials Inc (csw 06/09/25)	STOCKS	791	**	12,843.18
	CSX Corp	STOCKS	400	**	21,165.30
	CVS Health Corp	STOCKS	800	**	3,842.40
	D Wave Quantum Inc	STOCKS	200	**	8,165.00
	Devon Energy Corp New	STOCKS	80	**	10,707.41
	Dexcom Inc	STOCKS	230	**	15,529.80
	Diamondback Energy Inc	STOCKS	816	**	22,288.01
	Digital Turbine Inc	STOCKS	484.01	**	93,701.44
	Disney Walt Co	STOCKS	1,287.29	**	158,105.25
	DocuSign Inc	STOCKS	431	**	1,329.15
	Dominion Energy Inc	STOCKS	205	**	3,916.29
	Domino's Pizza Inc	STOCKS	100	**	2,369.10
	Doordash Inc A	STOCKS	77	**	20,865.00
	Dow Inc	STOCKS	1,598.00	**	9,875.44
	Duke Energy Corp	STOCKS	353	**	18,246.60
	Dynatrace Inc	STOCKS	600	**	2,484.46
	Ebay Inc	STOCKS	2,396.00	**	7,756.02
	Edison Intl	STOCKS	77	**	21,703.50

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	Editas Medicine Inc	STOCKS	1,512.00	**	240.80
	Elf Beauty Inc	STOCKS	1,207.79	**	8,999.20
	Eli Lilly & Company	STOCKS	133	**	638,276.57
	Emerson Electric Co	STOCKS	417	**	5,969.00
	Enbridge Inc	STOCKS	10,422.60	**	4,508.56
	Engine Gaming And Media Inc	STOCKS	55	**	279.60
	Enovix Corp	STOCKS	277.36	**	7,620.00
	Enphase Energy Inc	STOCKS	53	**	41,845.29
	Enpro Inc	STOCKS	507.89	**	9,627.28
	Ensign Group Inc	STOCKS	2,041.59	**	14,726.00
	Eog Resources Inc	STOCKS	182.03	**	19,542.60
	EQT Corp	STOCKS	216.98	**	31,528.54
	Equifax Inc.	STOCKS	287.15	**	2,377.71
	Expand Energy Corp	STOCKS	373	**	4,993.59
	Exxon-Mobil Corporation	STOCKS	13	**	94,794.05
	Fabrinet Inc	STOCKS	146	**	13,739.33
	Fair Isaac Inc	STOCKS	30	**	1,726.28
	Fastenal Co	STOCKS	294	**	12,980.76
	Fastly Inc Class A	STOCKS	108	**	764.40
	Ferguson Enterprises Inc	STOCKS	484	**	18,234.00
	Figs Inc-Class A	STOCKS	675	**	6,529.35
	Fileread Inc Series Seed	STOCKS	144	**	9,999.63
	First Citizens Bancshares Inc Cl A	STOCKS	4,447.49	**	3,697.76
	First Horizon Corp	STOCKS	4,149.79	**	4,254.32

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	First Majestic Silver Corp	STOCKS	2,331.25	**	19,052.96
	First Republic Bank/San Fran	STOCKS	2,400.00	**	0.02
	First Solar Inc	STOCKS	12,000.00	**	19,443.84
	Fiserv Inc (fisv 11/11/25)	STOCKS	1,817.06	**	42,325.40
	Five Below	STOCKS	353	**	6,061.64
	Flagstar Financial Inc	STOCKS	6,856.97	**	26,876.16
	Floor & Decor Holdings Inc-A	STOCKS	384	**	6,953.93
	Fluence Energy Inc	STOCKS	3,969.00	**	1,762.50
	Ford Motor Co New	STOCKS	410	**	2,034.48
	Fortuna Mining Corp	STOCKS	337	**	23,329.80
	Franco Nevada Corp	STOCKS	1,320.00	**	13,504.00
	Freeport-Mcmoran Inc	STOCKS	12,500.00	**	17,316.00
	Freshpet Inc	STOCKS	416	**	7,775.52
	Gamestop Corp CL A	STOCKS	3,636.00	**	34,717.00
	Gartner Inc	STOCKS	383	**	17,020.38
	Gates Industrial Corp PLC	STOCKS	3,736.00	**	2,474.55
	General Dynamics Corp	STOCKS	1,183.00	**	67,998.60
	General Electric Co	STOCKS	2,169.00	**	5,655.93
	General Motors Co	STOCKS	4,829.37	**	4,961.00
	Genuine Parts Co.	STOCKS	11,966.52	**	13,664.16
	Global-E Online Ltd	STOCKS	174.39	**	4,557.41
	Globant SA	STOCKS	4,566.71	**	6,768.21
	GoGo Inc	STOCKS	3,429.14	**	1,061.00
	Gold Royalty Corp	STOCKS	3,392.02	**	7,400.00

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
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SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2025

(a)	(b)) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
	Goosehead Insurance Inc -A	STOCKS	580	**	9,093.84
	Grab Holdings Ltd CL A Ord	STOCKS	1,393.00	**	3,637.89
	Graco Inc	STOCKS	2,899.00	**	2,031.84
	Grainger W W	STOCKS	104	**	7,612.92
	Granite Construction Inc	STOCKS	267	**	18,516.15
	Great Panther Silver Ltd	STOCKS	669.33	**	0.02
	Guardant Health Inc	STOCKS	223	**	1,137.36
	Guidewire Software Inc	STOCKS	127	**	12,256.14
	Hamilton Lane Inc-Class A	STOCKS	58.98	**	11,473.00
	HCA Healthcare Inc	STOCKS	4,059.00	**	12,967.26
	Healthequity Inc	STOCKS	9,329.00	**	21,731.76
	Hecla Mng Co	STOCKS	45	**	2,056.00
	Heico Corp New Cl A	STOCKS	2,315.93	**	4,245.12
	Helios And Matheson Analytic Inc	STOCKS	61	**	-
	Helios Technologies Inc	STOCKS	4,619.48	**	636.72
	Henry Jack & Assoc Inc	STOCKS	280	**	2,355.21
	Home Depot Incorporated	STOCKS	3,135.73	**	58,189.82
	Honeywell International	STOCKS	526	**	32,867.15
	Hormel Foods	STOCKS	479	**	2,024.88
	Houlihan Lokey Inc	STOCKS	408	**	3,668.28
	Hubspot Inc	STOCKS	119	**	2,359.60
	Huron Consulting Group Inc	STOCKS	242	**	74,985.75
	ICF International Inc	STOCKS	491	**	8,592.00
	Ideanomics Inc	STOCKS	314	**	0.02

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	Idexx Laboratories Inc	STOCKS	1,340.44	**	30,801.60
	IDT Corp	STOCKS	926.66	**	80,067.00
	IES Holdings Inc	STOCKS	2,144.00	**	11,425.04
	Illinois Tool Works Inc.	STOCKS	469	**	9,313.04
	Impinj Inc	STOCKS	157	**	2,852.25
	Ingersoll Rand Inc	STOCKS	1,980.00	**	6,531.20
	Inspire Medical Systems Inc	STOCKS	2,076.00	**	35,102.80
	Insulet Corp	STOCKS	318	**	14,951.38
	Intel Corporation	STOCKS	671	**	18,527.27
	Intl Business Machines Inc	STOCKS	6,105.00	**	38,859.00
	Intuit	STOCKS	18,211.69	**	19,590.22
	Intuitive Surgical	STOCKS	1,088.00	**	45,291.88
	IREN Ltd	STOCKS	133	**	4,916.54
	Johnson & Johnson	STOCKS	3,773.00	**	73,597.70
	Johnson Controls International PLC	STOCKS	168	**	32,032.92
	JPMorgan Chase & Co	STOCKS	519.9	**	448,443.52
	Kadant Inc	STOCKS	253.99	**	14,439.86
	Kenvue Inc	STOCKS	230	**	19,167.61
	Kinross Gold Corp	STOCKS	415.19	**	18,142.50
	KLA Corp	STOCKS	317	**	22,706.40
	Kroger Co	STOCKS	816.08	**	10,234.50
	L3Harris Technologies Inc	STOCKS	376	**	9,040.58
	Lam Research Corp	STOCKS	863	**	4,066.90
	Las Vegas Sands Corp	STOCKS	2,353.00	**	2,469.60

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	Lennox Intl Inc	STOCKS	530	**	3,386.70
	Liberty Media Group Corp Del Com Lbty One Ser C	STOCKS	564	**	2,992.43
	Linde PLC	STOCKS	677	**	31,795.44
	Live Nation Entertainment Inc	STOCKS	4,140.00	**	7,545.45
	Loar Holdings Inc	STOCKS	722.13	**	8,792.05
	Lockheed Martin Corp	STOCKS	375	**	19,014.36
	Lowe's Co Inc	STOCKS	400	**	30,473.55
	LPL Financial Holdings Inc	STOCKS	25	**	3,097.28
	Lucid Group Inc (lcid 09/02/25)	STOCKS	3,896.64	**	13,462.51
	Lyft Inc A	STOCKS	1,051.44	**	3,154.68
	Main Street Capital Corp	STOCKS	3,418.58	**	1,990.80
	Manulife Financial Corporation	STOCKS	207.88	**	7,641.60
	Markel Group Inc	STOCKS	32	**	9,708.50
	Marriott International Inc	STOCKS	4,462.25	**	26,383.00
	Marsh & McLennan Inc (mrsh 01/14/26)	STOCKS	3,929.30	**	38,320.24
	Marvell Technology Group Ltd	STOCKS	1,871.81	**	11,135.15
	Mastercard Inc A	STOCKS	3,546.71	**	1,388,457.60
	Match Group Inc	STOCKS	2	**	1,526.94
	Mcdonalds Corp	STOCKS	116	**	45,194.40
	Medinah Minerals Inc	STOCKS	13	**	-
	Medpace Holdings Inc	STOCKS	5,027.00	**	10,026.60
	Medtronic PLC	STOCKS	7,079.00	**	31,781.34
	Mercadolibre Inc	STOCKS	114	**	138,417.66
	Merck & Company Inc	STOCKS	600	**	16,290.08

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	Meta Platforms Inc	STOCKS	800	**	629,745.08
	Metlife Inc	STOCKS	1,325.00	**	4,086.16
	Micron Tech. Inc.	STOCKS	6	**	125,771.33
	Microsoft Corporation	STOCKS	1,623.00	**	1,081,786.66
	Moderna Inc	STOCKS	174	**	9,296.00
	Modine Manufacturing Company	STOCKS	447.18	**	7,808.80
	Moelis & Co	STOCKS	225.92	**	7,652.74
	Mondelez International Inc	STOCKS	149.63	**	5,061.75
	Mongodb Inc	STOCKS	1,682.13	**	6,986.71
	Monolithic Power Sys Inc	STOCKS	210	**	3,325.65
	Morgan Stanley	STOCKS	8,155.48	**	28,806.75
	Morningstar Inc	STOCKS	308	**	11,411.54
	MP Materials Corp	STOCKS	240.58	**	11,875.55
	MSCI Inc	STOCKS	1,000.00	**	45,121.60
	Murphy Oil Corp	STOCKS	2,535.06	**	125.58
	Murphy USA Inc	STOCKS	2,000.00	**	426.79
	MYR Group Inc Delaware	STOCKS	40	**	6,901.40
	National Storage Affiliates	STOCKS	30,000.00	**	8,221.60
	Ncino Opco Inc	STOCKS	1,000.00	**	5,154.80
	Netflix Inc	STOCKS	238.94	**	154,525.44
	New York Times Co	STOCKS	39	**	37,128.00
	Nextera Energy Inc	STOCKS	94.59	**	99,111.97
	Nike Inc.	STOCKS	239	**	24,859.82
	Nordson Corp	STOCKS	438.99	**	1,907.91

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	Northrop Grumman Corp	STOCKS	12,721.44	**	27,744.99
	Nova Ltd	STOCKS	39,778.09	**	13,244.44
	Novanta Inc	STOCKS	5,220.10	**	11,019.98
	Novavax Inc	STOCKS	254	**	469.76
	Novocure Ltd	STOCKS	1,457.89	**	477.75
	Nvidia Corp	STOCKS	52.51	**	1,666,724.11
	NXP Semiconductors Nv	STOCKS	185	**	18,348.48
	O Reilly Automotive Inc	STOCKS	421.25	**	21,880.00
	Occidental Petroleum Corp	STOCKS	322	**	85,046.29
	Okta Inc	STOCKS	16,162.67	**	62,314.68
	Ollie'S Bargain Outlet Holdi	STOCKS	41,509.00	**	37,447.20
	Omnicom Group	STOCKS	10.49	**	8,665.92
	Oneok Inc	STOCKS	1,172.00	**	13,770.25
	Open Lending Corp CL A	STOCKS	405	**	814.45
	Oportun Financial Corp	STOCKS	5	**	3,757.25
	OR Royalties Inc	STOCKS	962.17	**	8,946.00
	Oracle Corp	STOCKS	709	**	135,028.33
	Organon & Co	STOCKS	6,569.00	**	20,284.00
	Oscar Health Inc - Class A	STOCKS	218.17	**	1,476.60
	Palantir Technologies Inc A	STOCKS	5,709.14	**	521,980.58
	Palo Alto Networks Inc	STOCKS	14,647.53	**	35,405.28
	Pan American Silver Cap	STOCKS	12,221.00	**	47,828.79
	Parker Hannifin Corp	STOCKS	93,444.96	**	26,588.00
	Paychex Inc	STOCKS	707	**	9,632.51

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	Paycom Software Inc	STOCKS	1,143.96	**	29,795.35
	Paylocity Holding Corp	STOCKS	199.71	**	11,263.10
	Paypal Holdings Inc	STOCKS	536.72	**	10,963.68
	Peloton Interactive Inc-A	STOCKS	9	**	163.30
	Pentair PLC	STOCKS	9,481.02	**	2,578.68
	Pepsico Inc	STOCKS	10,037.00	**	35,491.50
	Perpetua Resources Corp	STOCKS	6,850.48	**	2,086.50
	Pfizer Incorporated	STOCKS	9,702.93	**	16,677.90
	Philip Morris International	STOCKS	1,590.44	**	58,149.98
	Phillips 66	STOCKS	2,444.54	**	9,645.80
	Pinnacle Financial Partners (pnfp 1/02/26)	STOCKS	180.22	**	10,521.72
	Plug Power Inc	STOCKS	17,395.49	**	165.95
	PPG Industries Inc	STOCKS	135.72	**	2,880.80
	Primerica Inc	STOCKS	218.83	**	1,623.60
	Procter & Gamble Co	STOCKS	104.56	**	342,126.06
	Progressive Corp	STOCKS	10,000.00	**	3,419.16
	Prospect Capital Corp	STOCKS	50,000.00	**	3,125.50
	Prudential Finl Inc	STOCKS	37.5	**	25,972.50
	Pure Storage Inc - Class A	STOCKS	75.32	**	5,359.00
	Q2 Holdings Inc	STOCKS	10,000.00	**	8,226.88
	Qualcomm	STOCKS	15,932.00	**	26,610.82
	Quanta Svcs Inc	STOCKS	10,000.00	**	40,079.52
	RBC Bearings Inc	STOCKS	3,272.25	**	15,366.54
	Recursion Pharmaceuticals-A	STOCKS	5,564.00	**	2,090.00

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	Reddit Inc CL A	STOCKS	10,000.00	**	33,929.70
	Regal Rexnord Corp	STOCKS	6,075.00	**	3,069.12
	Regeneron Pharma Inc	STOCKS	15,991.00	**	98,056.00
	Rhythm Pharmaceuticals Inc	STOCKS	20,000.00	**	24,838.65
	Rli Corp.	STOCKS	26,229.00	**	1,076.18
	Robinhood Markets Inc - A	STOCKS	21,451.89	**	19,249.65
	Rocket Lab Corp	STOCKS	25,000.00	**	115,197.00
	Rockwell International	STOCKS	15,000.00	**	11,044.25
	Roku Inc	STOCKS	714	**	24,201.64
	Rollins Inc	STOCKS	137.88	**	2,919.75
	Roper Technologies Inc	STOCKS	500	**	24,521.61
	Royal Gold Inc	STOCKS	787.08	**	14,605.84
	RTX Corp	STOCKS	510.06	**	41,626.40
	RVL Pharmaceuticals PLC	STOCKS	561.02	**	-
	S&P Global Inc	STOCKS	9	**	32,823.04
	Saia Inc	STOCKS	50	**	9,783.17
	Saint Joe Co	STOCKS	233	**	268.26
	Salesforce Inc	STOCKS	475	**	133,786.71
	Sandstorm Gold Ltd (rgld 10/20/25)	STOCKS	700	**	3,253.12
	Scp Pool Corp	STOCKS	114	**	12,624.78
	Semiconductor Corporation	STOCKS	1,870.00	**	8,404.00
	Senseonics Holdings Inc (sens 10/20/25)	STOCKS	1,066.00	**	261.75
	Servicenow Inc	STOCKS	20	**	138,519.33
	Shift4 Payments Inc-Class A	STOCKS	547	**	20,379.85

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	Shoals Technologies Group -A	STOCKS	34	**	4,252.72
	Shopify Inc A	STOCKS	46	**	104,539.50
	Silvercorp Metals Inc	STOCKS	114	**	3,890.00
	Siteone Landscape Supply Inc	STOCKS	228	**	10,746.52
	SLB Ltd	STOCKS	13	**	12,360.70
	SmileDirectClub Inc CL A	STOCKS	16	**	0.02
	Snap Inc - A	STOCKS	4,793.00	**	9,900.00
	SoFi Technologies Inc	STOCKS	10,026.00	**	23,368.10
	Sol Strategies Inc	STOCKS	188	**	1,075.00
	Solid Biosciences Inc	STOCKS	2,500.00	**	1,605.00
	Southern Company	STOCKS	4,516.00	**	22,500.00
	Southwest Airlines Company	STOCKS	5,131.00	**	30,936.53
	Spotify Technology Sa	STOCKS	33	**	31,926.72
	SSR Mining Inc	STOCKS	390	**	4,732.00
	Starbucks Corp.	STOCKS	129	**	52,384.80
	Sterling Infrastructure Inc	STOCKS	128	**	50,386.68
	Strategy Inc	STOCKS	7	**	12,178.98
	Stride Inc	STOCKS	163	**	3,784.75
	Super Micro Computer Inc	STOCKS	50	**	16,768.38
	Synopsys Inc	STOCKS	800	**	2,319.90
	T1 Energy Inc	STOCKS	484	**	2,182.18
	Tactile Systems Technology I	STOCKS	73	**	1,976.00
	Take Two Interactive	STOCKS	18	**	11,992.84
	Talen Energy Corp	STOCKS	25,826.73	**	91,481.25

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	Target Corp	STOCKS	24	**	21,622.30
	Teladoc Health Inc	STOCKS	400	**	560.52
	Teledyne Inc	STOCKS	335	**	3,492.02
	Teradata Corp Del	STOCKS	454.96	**	9,640.44
	Tesla Inc	STOCKS	382	**	678,022.22
	Texas Instruments Inc	STOCKS	40	**	12,799.50
	The Bank of New York Mellon Corp	STOCKS	10	**	15,063.70
	The Kraft Heinz Co	STOCKS	250	**	4,089.69
	Thermo Fisher Scientific Inc	STOCKS	89	**	68,076.58
	Tilray Brands Inc (tlry 12/03/25)	STOCKS	2,671.58	**	4,469.85
	Tjx Companies	STOCKS	2,000.00	**	30,456.00
	TMC The Metals Co Inc	STOCKS	1,101.00	**	4,917.00
	T-Mobile US Inc	STOCKS	42	**	65,878.40
	Trade Desk Inc/The Class A	STOCKS	144	**	38,136.54
	Trane Technologies PLC	STOCKS	40	**	70,134.01
	Transdigm Group Inc	STOCKS	5	**	2,936.86
	Travelers Cos Inc	STOCKS	49	**	17,644.80
	Trex Company Inc	STOCKS	5	**	18,828.19
	Trinet Group Inc	STOCKS	30	**	16,645.66
	Truist Financial Corp	STOCKS	12	**	25,486.02
	Tyson Foods Inc Cl A	STOCKS	78	**	5,503.68
	Uber Technologies Inc	STOCKS	13,712.97	**	48,476.16
	UFP Industries Inc	STOCKS	208	**	6,146.28
	Union Pacific Corp.	STOCKS	925	**	2,216.60

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	United Parcel Service	STOCKS	1,125.00	**	42,732.37
	Unitedhealth Group Inc	STOCKS	360	**	27,473.81
	Universal Display Corp	STOCKS	22	**	2,150.25
	Valvoline Inc	STOCKS	176	**	10,965.03
	Veeva Systems Inc-Class A	STOCKS	40	**	36,920.40
	Venture Global Inc-CI A	STOCKS	19	**	960.31
	Verizon Communications	STOCKS	1,458.00	**	75,420.06
	Vertex Inc Class A	STOCKS	16	**	1,503.66
	Vertex Pharmaceuticals	STOCKS	42	**	121,121.70
	Viatis Inc	STOCKS	2,273.00	**	228.54
	Vici Properties Inc	STOCKS	18.09	**	15,220.80
	Viewray Inc	STOCKS	590.34	**	-
	Viking Therapeutics Inc	STOCKS	400	**	3,350.00
	Visa Inc Class A Shares	STOCKS	2,900.00	**	180,769.05
	Vulcan Matls Co	STOCKS	610	**	7,421.96
	Wabtec	STOCKS	3,205.00	**	2,832.48
	Walmart Inc	STOCKS	27	**	143,344.97
	Warner Bros Discovery Inc	STOCKS	200	**	109.67
	Waste Management Inc	STOCKS	450	**	46,989.15
	Watsco Inc	STOCKS	65	**	11,532.82
	WEC Energy Group Inc	STOCKS	283	**	6,446.40
	Wells Fargo & Co New	STOCKS	28	**	9,197.94
	Welltower Inc	STOCKS	9	**	1,697.08
	West Fraser Timber Co Ltd	STOCKS	345.99	**	16,923.40

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	West Pharmaceutical Services	STOCKS	26	**	2,530.20
	Westlake Corp	STOCKS	16	**	1,349.57
	Wheaton Precious Metals Corp	STOCKS	46	**	69,400.00
	Williams Co.	STOCKS	125	**	79,912.79
	Williams Sonoma Inc	STOCKS	45	**	7,155.47
	Wingstop Inc	STOCKS	639	**	8,200.80
	Workday Inc-Class A	STOCKS	28	**	37,404.21
	Wynn Resorts Ltd	STOCKS	115	**	45,270.00
	Xos Inc	STOCKS	25	**	108.90
	Xpel Inc	STOCKS	98	**	4,532.22
	Zebra Technologies	STOCKS	38.24	**	2,318.16
	Zoetis Inc	STOCKS	50	**	92,071.98
	Zscaler Inc	STOCKS	10	**	3,032.70
	Zurn Elkay Water Solutions Corp	STOCKS	300	**	1,845.69
	Zymeworks Inc	STOCKS	46	**	2,297.43
	Alerian MLP ETF	EXCHANGE TRADED FUNDS	435	**	33.98
	Altaba Inc Escrow	EXCHANGE TRADED FUNDS	28	**	-
	Angel Oak Funds Trust Income ETF	EXCHANGE TRADED FUNDS	7	**	23,495.40
	Ark Autonomous Technology & Robotics ETF	EXCHANGE TRADED FUNDS	35	**	15,908.00
	Ark Innovation ETF	EXCHANGE TRADED FUNDS	3	**	56.37
	Ark Israel Innovative Techno	EXCHANGE TRADED FUNDS	3	**	1,937.20
	Avantis Emerging Markets Eq	EXCHANGE TRADED FUNDS	225	**	6,109.45
	Avantis US Equity ETF	EXCHANGE TRADED FUNDS	253	**	167,562.00
	Avantis Us Small Cap Equity	EXCHANGE TRADED FUNDS	3	**	9,137.15

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	Avantis US Small Cap Value	EXCHANGE TRADED FUNDS	26	**	92,771.87
	Bahl & Gaynor Small/Mid Cap Income Growth ETF	EXCHANGE TRADED FUNDS	8	**	13,463.47
	BlackRock Multi-Sector Income	EXCHANGE TRADED FUNDS	154	**	2,148.73
	Capital Group Growth	EXCHANGE TRADED FUNDS	135	**	82,998.00
	Columbia Diversified ETF	EXCHANGE TRADED FUNDS	103	**	27,356.37
	Columbia Em Core Ex-China ETF	EXCHANGE TRADED FUNDS	2,406.00	**	14,755.20
	Defiance S&P 500 Weekly Distribution ETF	EXCHANGE TRADED FUNDS	621	**	1,108.47
	Dim Us Large Cap Value Etf	EXCHANGE TRADED FUNDS	144	**	8,450.38
	Dimensional Emerging Core Eq	EXCHANGE TRADED FUNDS	429	**	39,218.65
	Dimensional ETF Trust Emerging Mkts Va	EXCHANGE TRADED FUNDS	618	**	19,583.60
	Dimensional International Co	EXCHANGE TRADED FUNDS	362.41	**	14,346.66
	Dimensional International Hi	EXCHANGE TRADED FUNDS	1	**	9,302.04
	Dimensional International Sm	EXCHANGE TRADED FUNDS	395	**	15,891.84
	Dimensional Int'l Value ETF	EXCHANGE TRADED FUNDS	147	**	44,994.82
	Dimensional Short Duration	EXCHANGE TRADED FUNDS	137	**	53,873.28
	Dimensional U.S. Core Equity 2 ETF	EXCHANGE TRADED FUNDS	162	**	33,119.75
	Dimensional U.S. Small Cap ETF	EXCHANGE TRADED FUNDS	500	**	24,916.14
	Dimensional US High Profi ETF	EXCHANGE TRADED FUNDS	172	**	20,751.50
	Dimensional US Marketwide Value	EXCHANGE TRADED FUNDS	269	**	20,330.58
	Dimensional US Small Cap Val	EXCHANGE TRADED FUNDS	537	**	59,814.88
	Direxion Daily Semi Bull 3X	EXCHANGE TRADED FUNDS	800	**	6,468.00
	Direxion Daily Tech Bull 3X	EXCHANGE TRADED FUNDS	169	**	27,676.20
	Doubleline Mortgage ETF	EXCHANGE TRADED FUNDS	148	**	105,802.40
	Emerging Markets Internet ETF	EXCHANGE TRADED FUNDS	36	**	3,049.80

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	ETFMG Prime Junior Silver Miners ETF	EXCHANGE TRADED FUNDS	25	**	1,306.00
	Fidelity Ethereum Fund	EXCHANGE TRADED FUNDS	109	**	13,611.17
	Fidelity Wise Origin Bitcoin	EXCHANGE TRADED FUNDS	40.57	**	32,896.80
	First Trst Nasd Cl Edg Sgiif	EXCHANGE TRADED FUNDS	369	**	8,055.66
	First Trust Exchange Traded Fund VI Rlsing Div Achievers ETF	EXCHANGE TRADED FUNDS	121	**	23,938.89
	First Trust NASDAQ Cybersecurity ETF	EXCHANGE TRADED FUNDS	38	**	19,894.14
	First Trust Smid Cap Rising	EXCHANGE TRADED FUNDS	670	**	17,809.80
	First Trust Stoxx Europe	EXCHANGE TRADED FUNDS	3,694.88	**	20,598.27
	Ft Core Investment Grade ETF	EXCHANGE TRADED FUNDS	27	**	50,159.55
	Ft Nasdaq Tech Dvd Index Fd	EXCHANGE TRADED FUNDS	150	**	24,605.18
	Global X Dax Germany ETF	EXCHANGE TRADED FUNDS	10.43	**	4,411.00
	Global X Defense Tech ETF	EXCHANGE TRADED FUNDS	324.5	**	14,602.24
	Global X Funds Global X Artificial Int & Tech ETF	EXCHANGE TRADED FUNDS	197	**	523.90
	Global X Robotics & Artifici	EXCHANGE TRADED FUNDS	125	**	927.00
	Goldman Sachs ETF Tr Innovat Eq	EXCHANGE TRADED FUNDS	160.57	**	6,807.24
	GraniteShares 2x Long NVDA Daily ETF	EXCHANGE TRADED FUNDS	60	**	9,906.60
	Grayscale Ethereum Staking Mini ETF	EXCHANGE TRADED FUNDS	16,410.00	**	14,350.08
	Guinness Atkinson Smart Tran	EXCHANGE TRADED FUNDS	50	**	574.93
	Invesco Aerospace & Defense	EXCHANGE TRADED FUNDS	1,102.17	**	2,134.88
	Invesco Nasdaq 100 Etf	EXCHANGE TRADED FUNDS	15	**	451,611.88
	Invesco Nasdaq Next Gen 100	EXCHANGE TRADED FUNDS	21	**	122,440.00
	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	EXCHANGE TRADED FUNDS	34	**	25,080.00
	Invesco Phlx Semiconductor	EXCHANGE TRADED FUNDS	15	**	11,282.98
	Invesco Qqq Trust Series 1	EXCHANGE TRADED FUNDS	4	**	1,115,308.30

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	Invesco S&P 500 Equal Weight	EXCHANGE TRADED FUNDS	100	**	1,278,588.21
	Invesco Taxable Municipal Bo	EXCHANGE TRADED FUNDS	859.44	**	98,260.26
	iShares 0-3 Month Treasury B	EXCHANGE TRADED FUNDS	400.6	**	18,127.80
	iShares 0-5 Year TIPS Bond ETF	EXCHANGE TRADED FUNDS	125	**	181,796.70
	iShares 0-5 Yr Hy Corp Bond	EXCHANGE TRADED FUNDS	26	**	3,202,500.00
	iShares 10-20 Year Treasury Bo	EXCHANGE TRADED FUNDS	332,460.00	**	12,861.30
	iShares 20+ Year Treasury Bond	EXCHANGE TRADED FUNDS	106	**	11,475.24
	iShares Aaa - A Rated Corporat	EXCHANGE TRADED FUNDS	140	**	93,070.62
	Ishares Bitcoin Trust ETF	EXCHANGE TRADED FUNDS	47	**	285,943.14
	iShares CMBS ETF	EXCHANGE TRADED FUNDS	427.12	**	99,808.56
	iShares Core MSCI EAFE ETF	EXCHANGE TRADED FUNDS	59	**	405,954.12
	iShares Core Msci Emerging	EXCHANGE TRADED FUNDS	300	**	832,405.74
	iShares Core Msci Europe	EXCHANGE TRADED FUNDS	1,000.00	**	11,854.18
	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	443	**	2,615,848.68
	iShares Core S&P Small-Cap ETF	EXCHANGE TRADED FUNDS	106	**	192,932.47
	iShares Core S&P US Value ETF	EXCHANGE TRADED FUNDS	180	**	53,151.20
	iShares Core U.S. Aggregate Bond ETF	EXCHANGE TRADED FUNDS	780	**	298,420.20
	iShares Core Universal USD Bon	EXCHANGE TRADED FUNDS	563.12	**	65,396.70
	iShares Europe ETF	EXCHANGE TRADED FUNDS	5	**	9,489.00
	iShares Floating Rate Bond ETF	EXCHANGE TRADED FUNDS	42	**	38,362.42
	iShares Future Exponential Tech ETF	EXCHANGE TRADED FUNDS	92	**	19,899.75
	iShares Global Clean Energy ETF	EXCHANGE TRADED FUNDS	13	**	3,775.66
	iShares Global Reit Etf	EXCHANGE TRADED FUNDS	16	**	1,518.09
	iShares Gold Trust	EXCHANGE TRADED FUNDS	4	**	242,237.52

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	iShares iBoxx Investment Grade	EXCHANGE TRADED FUNDS	5,801.51	**	269,425.00
	iShares International Equity Factor ETF	EXCHANGE TRADED FUNDS	47	**	419,991.73
	Ishares Lifepth Targ Dt 2055	EXCHANGE TRADED FUNDS	2	**	1,681.98
	iShares MBS ETF	EXCHANGE TRADED FUNDS	105	**	168,620.52
	iShares MSCI China ETF	EXCHANGE TRADED FUNDS	5	**	3,274.84
	iShares MSCI EAFE ETF	EXCHANGE TRADED FUNDS	66	**	259,680.44
	iShares MSCI EAFE Growth ETF	EXCHANGE TRADED FUNDS	3,088.00	**	28,874.77
	iShares MSCI EAFE Small-Cap ETF	EXCHANGE TRADED FUNDS	5	**	224,718.88
	iShares MSCI EAFE Value ETF	EXCHANGE TRADED FUNDS	29	**	42,957.00
	Ishares MSCI Emr Mrk Ex Chna	EXCHANGE TRADED FUNDS	275	**	21,267.16
	iShares MSCI India ETF	EXCHANGE TRADED FUNDS	81	**	92,707.17
	Ishares MSCI Intl Momentum F	EXCHANGE TRADED FUNDS	83	**	9,742.42
	iShares MSCI Japan ETF	EXCHANGE TRADED FUNDS	62	**	5,559.00
	iShares MSCI USA Equal Weighted ETF	EXCHANGE TRADED FUNDS	196	**	38,288.04
	Ishares MSCI USA Momentum Fa	EXCHANGE TRADED FUNDS	3,988.00	**	46,539.54
	Ishares MSCI USA Quality Fac	EXCHANGE TRADED FUNDS	79	**	73,479.90
	iShares Preferred & Income Securities ETF	EXCHANGE TRADED FUNDS	80	**	18,349.61
	iShares Russell 1000 ETF	EXCHANGE TRADED FUNDS	300	**	482,555.12
	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	69	**	221,361.99
	iShares Russell Mid-Cap ETF	EXCHANGE TRADED FUNDS	300	**	190,730.24
	iShares S&P 100 ETF	EXCHANGE TRADED FUNDS	56	**	21,627.75
	iShares S&P 500 Growth ETF	EXCHANGE TRADED FUNDS	10	**	74,163.28
	iShares S&P 500 Value ETF	EXCHANGE TRADED FUNDS	259.48	**	47,814.47
	iShares Select Dividend ETF	EXCHANGE TRADED FUNDS	10	**	272,308.92

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	iShares SILVER TRUST iShares	EXCHANGE TRADED FUNDS	100	**	24,180.00
	iShares Treasury Floating Ra	EXCHANGE TRADED FUNDS	105	**	38,146.98
	iShares U.S. Home Construction	EXCHANGE TRADED FUNDS	2,500.00	**	89.48
	iShares US Equity Factor ETF	EXCHANGE TRADED FUNDS	68	**	1,121,841.27
	iShares US Eqty Fctr Rotation Active ETF	EXCHANGE TRADED FUNDS	62	**	61,249.05
	iShares US Pharmaceuticals ETF	EXCHANGE TRADED FUNDS	100	**	260.36
	iShares US Treasury Bond ETF	EXCHANGE TRADED FUNDS	288	**	129,868.56
	iShares USTechnology ETF	EXCHANGE TRADED FUNDS	1,000.00	**	26,427.75
	Janus Henderson Aaa Clo ETF	EXCHANGE TRADED FUNDS	162.32	**	18,601.30
	Janus Henderson Mortg Backed	EXCHANGE TRADED FUNDS	82	**	13,418.33
	John Hancock Multi Fact Mid	EXCHANGE TRADED FUNDS	13	**	13,583.80
	JPM Nasdaq Equity Premium	EXCHANGE TRADED FUNDS	8	**	33,515.59
	Jpmorgan Active Bond ETF	EXCHANGE TRADED FUNDS	207	**	19,708.56
	JPMorgan Equity Premium Inco	EXCHANGE TRADED FUNDS	200	**	4,795.50
	JPMorgan Hedged Equity ETF	EXCHANGE TRADED FUNDS	160	**	22,720.04
	Pacer Us Cash Cows 100 Etf	EXCHANGE TRADED FUNDS	28	**	18,274.19
	PIMCO 15+ Year US Tips Index ETF	EXCHANGE TRADED FUNDS	134	**	53,684.80
	Proshares Bitcoin Strategy E	EXCHANGE TRADED FUNDS	200	**	29,311.82
	Proshares S&P 500 Dividends Aristocrats ETF	EXCHANGE TRADED FUNDS	97	**	37,638.75
	Proshares S&P High Incom ETF	EXCHANGE TRADED FUNDS	147	**	15,826.20
	ProShares Ultra Bloomberg Crude Oil	EXCHANGE TRADED FUNDS	140	**	5,062.50
	Proshares Ultrapro QQQ	EXCHANGE TRADED FUNDS	215	**	48,470.68
	Proshares Ultrapro Short QQQ (sqqq 11/20/25)	EXCHANGE TRADED FUNDS	484	**	377,212.08
	Reaves Utility Income Trust Fund	EXCHANGE TRADED FUNDS	14	**	865.00

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	Schwab Emerging Markets Equi	EXCHANGE TRADED FUNDS	40	**	102,254.84
	Schwab International Small Cap Equity	EXCHANGE TRADED FUNDS	109	**	82,599.29
	Schwab Intl Equity ETF	EXCHANGE TRADED FUNDS	9	**	98,486.74
	Schwab U.S. Large-Cap Growth	EXCHANGE TRADED FUNDS	182	**	82,680.00
	Schwab US Aggregate Bond ETF	EXCHANGE TRADED FUNDS	170	**	9,929.10
	Schwab US Dvd Equity ETF	EXCHANGE TRADED FUNDS	145	**	2,643.17
	Schwab US Large Cap	EXCHANGE TRADED FUNDS	66	**	279,571.76
	Schwab US REIT ETF	EXCHANGE TRADED FUNDS	56	**	84,384.39
	Schwab US Small Cap	EXCHANGE TRADED FUNDS	16	**	34,226.47
	Schwab US TIPS ETF	EXCHANGE TRADED FUNDS	4	**	172,253.32
	Simplify MBS ETF	EXCHANGE TRADED FUNDS	500	**	96,262.80
	SPDR Dow Jones Emerging Small Cap	EXCHANGE TRADED FUNDS	44	**	35,688.00
	SPDR Dow Jones Industrial Average ETF Trust	EXCHANGE TRADED FUNDS	36	**	422,850.00
	SPDR Gold MiniShares Trust	EXCHANGE TRADED FUNDS	1	**	12,982.76
	SPDR GOLD TRUST GOLD SHS	EXCHANGE TRADED FUNDS	1,300.00	**	774,180.00
	SPDR Portfolio Emerging Markets ETF	EXCHANGE TRADED FUNDS	42	**	71,662.64
	SPDR Portfolio S&P 500 ETF (spym 10/30/25)	EXCHANGE TRADED FUNDS	76	**	21,233.46
	Sprott Gold Miners ETF	EXCHANGE TRADED FUNDS	85	**	25,800.00
	Sprott Jr. Gold Miners Etf	EXCHANGE TRADED FUNDS	229	**	2,456.00
	Sprott Physical Silver Trust	EXCHANGE TRADED FUNDS	46	**	27,268.50
	State Street Blackstone Senior	EXCHANGE TRADED FUNDS	1,261.29	**	19,122.18
	State Street Energy Select S	EXCHANGE TRADED FUNDS	120	**	123,599.48
	State Street Financial Selec	EXCHANGE TRADED FUNDS	150	**	551,086.17
	State Street Health Care Sel	EXCHANGE TRADED FUNDS	83	**	325,763.84

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	State Street Industrial Sele	EXCHANGE TRADED FUNDS	26	**	856.92
	State Street SPDR Bloomberg 1-	EXCHANGE TRADED FUNDS	82	**	340,263.66
	State Street SPDR Portfolio S&	EXCHANGE TRADED FUNDS	7	**	12,444.48
	State Street SPDR Portfolio S&	EXCHANGE TRADED FUNDS	92	**	21,474.03
	State Street SPDR Portfolio S&	EXCHANGE TRADED FUNDS	2,405.00	**	76,139.41
	State Street SPDR S&P 500 ETF	EXCHANGE TRADED FUNDS	461.28	**	830,823.89
	State Street SPDR S&P 500 Foss	EXCHANGE TRADED FUNDS	285	**	48.60
	State Street SPDR S&P Dividend	EXCHANGE TRADED FUNDS	1,970.79	**	1,170,593.80
	State Street SPDR S&P Oil & Ga	EXCHANGE TRADED FUNDS	44	**	717.30
	State Street Technology Sele	EXCHANGE TRADED FUNDS	775	**	461.82
	Vaneck Gold Miners Etf	EXCHANGE TRADED FUNDS	23	**	86,611.50
	Vaneck Junior Gold Miners Et	EXCHANGE TRADED FUNDS	1,230.00	**	130,640.00
	Vaneck Low Carbon Energy Etf	EXCHANGE TRADED FUNDS	30	**	4,342.29
	Vaneck Rare Earth and Strategic Metals ETF	EXCHANGE TRADED FUNDS	150	**	36,470.00
	Vaneck Semiconductor Etf	EXCHANGE TRADED FUNDS	31	**	57,994.40
	Vaneck Uranium and Nuclear ETF	EXCHANGE TRADED FUNDS	244	**	4,470.74
	Vanguard Dividend Apprec ETF	EXCHANGE TRADED FUNDS	41	**	19,070.91
	Vanguard FTSE All WO X US SC	EXCHANGE TRADED FUNDS	6	**	2.91
	Vanguard FTSE All-World Ex-US	EXCHANGE TRADED FUNDS	67	**	874,919.46
	Vanguard FTSE Developed Markets ETF	EXCHANGE TRADED FUNDS	57	**	846,375.63
	Vanguard FTSE Emerging Market	EXCHANGE TRADED FUNDS	50.32	**	163,330.05
	Vanguard FTSE European ETF	EXCHANGE TRADED FUNDS	194	**	412,096.15
	Vanguard Growth ETF	EXCHANGE TRADED FUNDS	6	**	498,698.98
	Vanguard High Dividend Yield	EXCHANGE TRADED FUNDS	2,947.00	**	6,953.43

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	Vanguard Industrials ETF	EXCHANGE TRADED FUNDS	72	**	808.17
	Vanguard Info Tech ETF	EXCHANGE TRADED FUNDS	198	**	285,600.27
	Vanguard Int Div App Indx Fd	EXCHANGE TRADED FUNDS	24	**	40,594.65
	Vanguard Intermediate Term C	EXCHANGE TRADED FUNDS	35	**	960,185.87
	Vanguard Intermediate Term Treasury ETF	EXCHANGE TRADED FUNDS	240	**	2,042,244.05
	Vanguard Long Term Government Bond	EXCHANGE TRADED FUNDS	150	**	148,528.94
	Vanguard Mega Cap Growth ETF	EXCHANGE TRADED FUNDS	55	**	139,514.40
	Vanguard Mid - Cap Growth Index	EXCHANGE TRADED FUNDS	44	**	1,877.82
	Vanguard Mid-Cap ETF	EXCHANGE TRADED FUNDS	100	**	260,123.23
	Vanguard Real Estate ETF	EXCHANGE TRADED FUNDS	161	**	63,327.88
	Vanguard Russell 1000 Growth	EXCHANGE TRADED FUNDS	277	**	737,970.18
	Vanguard Russell 2000	EXCHANGE TRADED FUNDS	2,432.00	**	129,250.64
	Vanguard Russell 3000	EXCHANGE TRADED FUNDS	51	**	141,655.16
	Vanguard S&P 500 ETF	EXCHANGE TRADED FUNDS	1,000.00	**	2,828,250.01
	Vanguard S&P 500 Growth Etf	EXCHANGE TRADED FUNDS	144	**	85,977.90
	Vanguard S/T Corp Bond Etf	EXCHANGE TRADED FUNDS	80,000.00	**	527,300.50
	Vanguard Short Term Bond ETF	EXCHANGE TRADED FUNDS	48	**	782,267.88
	Vanguard Short Term Treasury ETF	EXCHANGE TRADED FUNDS	366	**	3,171,805.34
	Vanguard Short-Term Tips	EXCHANGE TRADED FUNDS	22	**	188,075.20
	Vanguard Small- Cap ETF	EXCHANGE TRADED FUNDS	570.95	**	523,231.23
	Vanguard Small -Cap Gr ETF	EXCHANGE TRADED FUNDS	737.04	**	58,828.93
	Vanguard Small Cap Value ETF	EXCHANGE TRADED FUNDS	52	**	91,763.76
	Vanguard Tot World Stk Index	EXCHANGE TRADED FUNDS	6,029.00	**	13,940.81
	Vanguard Total Bond Market	EXCHANGE TRADED FUNDS	2,458.65	**	747,766.14

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	Vanguard Total Intl Stock Et	EXCHANGE TRADED FUNDS	649	**	437,988.42
	Vanguard Total Stock Market ETF	EXCHANGE TRADED FUNDS	8	**	1,610,373.44
	Vanguard Value ETF	EXCHANGE TRADED FUNDS	290	**	1,616,562.91
	WisdomTree EM Small Cap	EXCHANGE TRADED FUNDS	225	**	28,037.00
	WisdomTree US Efficient Core Fund	EXCHANGE TRADED FUNDS	170	**	833,559.27
	Xtrackers MSCI EAFE Hedged Equity ETF	EXCHANGE TRADED FUNDS	134	**	10,667.37
	AB Global Real Estate Investment II I	MUTUAL FUNDS	40	**	116,662.48
	AB Wealth Appreciation Strategy Advisor	MUTUAL FUNDS	511	**	1,184,092.69
	Acuitas US Microcap-Inst	MUTUAL FUNDS	50	**	219,416.68
	Advantage Bank Deposit	MONEY MARKET	6	**	57,685.17
	Allspring Short Duration Government Bond Fund Institutional	MUTUAL FUNDS	1	**	712,584.08
	Amer Fnd 2050 Trgt Rtrm-F1	MUTUAL FUNDS	33	**	51,417.23
	American Century Ultra® Inv	MUTUAL FUNDS	323	**	348,613.88
	American Funds American Balanced F1	MUTUAL FUNDS	177	**	6,534.03
	American Funds Eupac Fund A	MUTUAL FUNDS	700	**	172,730.01
	American Funds Eupac Fund F2	MUTUAL FUNDS	650	**	122,067.62
	American Funds Eupac Fund R5	MUTUAL FUNDS	461	**	274,094.98
	American Funds Fundamental Invs R5	MUTUAL FUNDS	160	**	322,192.32
	American Funds Growth Fund of Amer F2	MUTUAL FUNDS	1,301.70	**	191,603.31
	American Funds Growth Fund of Amer R5	MUTUAL FUNDS	517	**	445,834.35
	American Funds Income Fund of Amer A	MUTUAL FUNDS	2,140.00	**	1,483.05
	American Funds New World F1	MUTUAL FUNDS	12,854.33	**	6,264.46
	American Funds New World R6	MUTUAL FUNDS	7	**	31,986,656.30
	American New World Fund R5	MUTUAL FUNDS	38	**	325,929.41

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	Artisan High Income-Adv	MUTUAL FUNDS	1,038.00	**	227,453.51
	Baird Aggregate Bond Inst	MUTUAL FUNDS	56.12	**	131,302.54
	Baird Short Term Bond	MUTUAL FUNDS	200	**	87,141.88
	Baird Ultra Short Bond Institutional	MUTUAL FUNDS	61	**	119,332.10
	Bernstein Intermediate Duration	MUTUAL FUNDS	67	**	1,111,120.12
	BlackRock Health Sciences Opps Instl	MUTUAL FUNDS	163	**	8,434.62
	BlackRock Strategic Income Opps Instl	MUTUAL FUNDS	64	**	46,942.65
	Blackst Priv M/A Cr & Inc I	MUTUAL FUNDS	25	**	160,574.99
	BrandywineGLOBAL – High Yield A	MUTUAL FUNDS	549	**	17,424,993.02
	Calamos Market Neutral Income I	MUTUAL FUNDS	1,535.05	**	243,213.35
	Cash Reserve Prime-Scudder C	MUTUAL FUNDS	322	**	47,183.39
	Causeway Internatl Value Ins	MUTUAL FUNDS	2,038.97	**	57,675.02
	City National Rochdale Fxd Inc Opps N	MUTUAL FUNDS	825	**	164,642.04
	DFA Emerging Markets Core Equity 2	MUTUAL FUNDS	604	**	9,702.24
	DFA Emerging Markets I	MUTUAL FUNDS	253	**	34,991.37
	DFA Emerging Markets Small Cap I	MUTUAL FUNDS	1,163.19	**	47,846.73
	DFA Emerging Markets Value I	MUTUAL FUNDS	455	**	44,371.61
	DFA Global Real Estate Securities Port	MUTUAL FUNDS	5,000.00	**	47,491.63
	DFA International Small Cap Value I	MUTUAL FUNDS	565	**	97,571.55
	DFA International Small Company I	MUTUAL FUNDS	383.5	**	76,521.37
	DFA International Value I	MUTUAL FUNDS	787	**	111,636.42
	DFA US Large Cap Value I	MUTUAL FUNDS	580	**	205,099.40
	DFA US Micro Cap I	MUTUAL FUNDS	76	**	193,391.35
	DFA US Small Cap I	MUTUAL FUNDS	4,573.00	**	14,841.70

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May 31, 2025

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	DFA US Small Cap Value I	MUTUAL FUNDS	147	**	237,259.46
	Dodge & Cox Income Cl I	MUTUAL FUNDS	1,961.00	**	46,589.79
	DoubleLine Low Duration Bond I	MUTUAL FUNDS	400	**	38,249.41
	DoubleLine Total Return Bond I	MUTUAL FUNDS	40	**	74,838.52
	Federated Hermes Instl High Yield Bond IS	MUTUAL FUNDS	70	**	179,702.32
	Fidelity Advisor Emerging Markets Z	MUTUAL FUNDS	67	**	72,546.87
	Fidelity Advisor Investment Grade Bond-Class I	MUTUAL FUNDS	76	**	529,647.81
	Fidelity Advisor® Health Care I	MUTUAL FUNDS	206	**	40,867.87
	Fidelity Advisor® International Growth I	MUTUAL FUNDS	23	**	172,073.32
	Fidelity® 500 Index Institutional Prem	MUTUAL FUNDS	27	**	188,167,861.52
	Fidelity® Conservative Income Bond	MUTUAL FUNDS	659.68	**	1,732,293.18
	Fidelity® Contrafund®	MUTUAL FUNDS	695	**	838,452.10
	Fidelity® Government Cash Reserves	MONEY MARKET	297	**	172,047.75
	Fidelity® Inflation-Prot Bd Idx InstlPrm	MUTUAL FUNDS	92	**	6,691,238.93
	Fidelity® Inv MM Fds Money Market Instl	MONEY MARKET	64	**	935,651.45
	Fidelity® Select Biotechnology	MUTUAL FUNDS	188	**	106,768.94
	Fidelity® Select Semiconductors	MUTUAL FUNDS	20	**	395,890.42
	Fidelity® Select Software & IT Svcs Port	MUTUAL FUNDS	234	**	258,047.46
	Fidelity® Treasury Money Market	MONEY MARKET	26	**	894,963.26
	First Eagle Overseas I	MUTUAL FUNDS	1,891.20	**	152,702.78
	FMI International	MUTUAL FUNDS	543.29	**	25,854.41
	Franklin Sm Cap Gr II A	MUTUAL FUNDS	950	**	1,178.70
	Goldman Sachs Small/Mid Cap Growth A	MUTUAL FUNDS	50	**	1,758.27
	GQG Part Emerg Mkts Eq-Inst	MUTUAL FUNDS	157	**	75,247.12

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	GS GQG Part Intl Opp-Inst	MUTUAL FUNDS	2,155.32	**	63,781.30
	Guggenheim Total Return Bond Instl	MUTUAL FUNDS	131	**	49,974.27
	Harbor Capital Appreciation Instl	MUTUAL FUNDS	64	**	57,927.91
	Harrison Street Real Estate Fund	MUTUAL FUNDS	23	**	19,983.92
	Hartford Equity Income Fd-A	MUTUAL FUNDS	405	**	4,895.83
	Hartford World Bond R6	MUTUAL FUNDS	408	**	3,820,935.21
	Invesco Global Opportunities Fund A	MUTUAL FUNDS	441	**	1,469.50
	Janus Henderson Global Life Sciences I	MUTUAL FUNDS	3,000.00	**	8,456.85
	Janus Henderson Global Life Sciences T	MUTUAL FUNDS	334	**	3,367.56
	Jensen Quality Growth J	MUTUAL FUNDS	27	**	6,404.55
	John Hancock Disciplined Value Mid Cap I	MUTUAL FUNDS	55	**	85,211.66
	JPMorgan Core Plus Bond I	MUTUAL FUNDS	82	**	48,916.90
	JPMorgan US Value Fund A	MUTUAL FUNDS	487	**	6,152.76
	Lazard Global Listed Infrastructure Inst	MUTUAL FUNDS	100	**	9,690.51
	Marsico Focus	MUTUAL FUNDS	59	**	124,787.28
	MFS International Growth Fund R3	MUTUAL FUNDS	76.64	**	87,227,276.85
	New York Life Anchor Account Stable Value - GA-32204	MUTUAL FUNDS	28	**	116,133,213.33
	PFG American Funds Growth Strategy Fnd CI I	MUTUAL FUNDS	6	**	772,387.41
	PGIM High Yield CI Z	MUTUAL FUNDS	755.4	**	30,751.49
	Pimco Flex RI Est Inc-Inst	MUTUAL FUNDS	368	**	160,764.33
	PIMCO Income A	MUTUAL FUNDS	507	**	1,296.52
	PIMCO Income Instl	MUTUAL FUNDS	125	**	483,539.02
	PIMCO Mortgage Opp & Bond Fd INST	MUTUAL FUNDS	265	**	226,770.03
	PIMCO Real Return Instl	MUTUAL FUNDS	40	**	42,021.32

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	Principal Global Multi-Strategy Instl	MUTUAL FUNDS	500	**	325,837.27
	Principal High Yield Inst	MUTUAL FUNDS	173	**	203,953.94
	Principal MidCap Institutional	MUTUAL FUNDS	168	**	21,980,867.03
	Putnam Large Cap Value Trust	MUTUAL FUNDS	175	**	78,246,897.32
	Schwab Fundamental US Small Company Index Fund	MUTUAL FUNDS	3,888.00	**	3,895.86
	Schwab International Index	MUTUAL FUNDS	183	**	10,891.39
	Schwab Target 2060 Index	MUTUAL FUNDS	500	**	76,853.96
	Schwab Total Stock Market Index	MUTUAL FUNDS	138	**	24,969.94
	Schwab US Aggregate Bd Index	MUTUAL FUNDS	36	**	67,732.59
	Schwab US Large Cap Growth Index	MUTUAL FUNDS	2,250.00	**	102,869.93
	Schwab Value Adv Money-Isp	MONEY MARKET	1,200.00	**	11,041.10
	Schwab Value Advantage Money Fund Inv	MONEY MARKET	31	**	117,674.69
	Schwab® S&P 500 Index	MUTUAL FUNDS	1,405.00	**	534,715.59
	Smead Value I1	MUTUAL FUNDS	11	**	32,074.89
	Stone Ridge Alternative Lending Risk Premium Fund I	MUTUAL FUNDS	350	**	335,326.09
	Stone Ridge High Yield Reinsurance Risk Premium Fund Class I	MUTUAL FUNDS	250	**	246,328.20
	Stone Ridge Reinsurance Risk Premium Interval Fund	MUTUAL FUNDS	905	**	357,318.04
	Thrivent Small Cap Stock S	MUTUAL FUNDS	167	**	36,882.70
	Transamerica Asset Allocation Growth A	MUTUAL FUNDS	45	**	2,980.25
	USQ Core Real Estate Fund I	MUTUAL FUNDS	400	**	163,299.05
	Vanguard 500 Index Admiral	MUTUAL FUNDS	100	**	5,284,920.97
	Vanguard Balanced Index I	MUTUAL FUNDS	407	**	52,609,745.04
	Vanguard Developed Markets Index Admiral	MUTUAL FUNDS	219	**	188,039.01
	Vanguard Emerging Mkts Stock Idx Adm	MUTUAL FUNDS	150	**	75,710.74

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	Vanguard Equity-Income Adm	MUTUAL FUNDS	105	**	170,657.96
	Vanguard FTSE All-Wld ex-US Idx Admiral	MUTUAL FUNDS	5	**	24,605.47
	Vanguard GNMA Adm	MUTUAL FUNDS	200	**	235,827.43
	Vanguard Intermediate-Term Treasury Index Admiral Shares	MUTUAL FUNDS	10	**	46,046.34
	Vanguard Interm-Term Investment-Grde Adm	MUTUAL FUNDS	46	**	75,543.70
	Vanguard Large Cap Index Admiral	MUTUAL FUNDS	224	**	750,934.30
	Vanguard Long-Term Treasury Index Admiral Shares	MUTUAL FUNDS	81	**	21,056.98
	Vanguard Mid Cap Index Admiral	MUTUAL FUNDS	5	**	357,365.88
	Vanguard Real Estate Index Admiral	MUTUAL FUNDS	2,546.00	**	76,753.28
	Vanguard Real Estate Index Institutional	MUTUAL FUNDS	1,500.00	**	19,431,305.70
	Vanguard Short-Term Bond Index Adm	MUTUAL FUNDS	75	**	100,130.46
	Vanguard Short-Term Corp Bd Idx Admiral	MUTUAL FUNDS	166	**	23,420.10
	Vanguard Short-Term Investment-Grade Inv	MUTUAL FUNDS	500	**	160,441.12
	Vanguard Small Cap Index Adm	MUTUAL FUNDS	343	**	177,620.32
	Vanguard Target Retirement 2060 Inv	MUTUAL FUNDS	1,100.00	**	171,632.34
	Vanguard Tax-Managed Small Cap Adm	MUTUAL FUNDS	345	**	30,852.34
	Vanguard Total Bond Market Index Adm	MUTUAL FUNDS	382	**	2,027,209.74
	Vanguard Total Stock Mkt Idx Adm	MUTUAL FUNDS	163	**	241,950.48
	Victory Pioneer Cat Bond Fund Class Y	MUTUAL FUNDS	2	**	91,900.04
	William Blair Intl Leaders I	MUTUAL FUNDS	64	**	64,922.71
	Wisdomtree International Eff	MUTUAL FUNDS	338	**	398,377.38
	AllianceBernstein Holding LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	150.29	**	3,995.00
	Apollo Global Management Inc	STOCKS	695.31	**	3,528.63
	Black Stone Minerals LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	80	**	6,688.35

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	Brookfield Renewable Energy Partners LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	334	**	33,251.63
	Energy Transfer LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	736	**	62,923.05
	Enterprise Products Pptns LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	10	**	13,835.73
	Icahn Enterprises LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	398.56	**	1,079.00
	Viper Energy Partners LP (vnom 08/19/25)	LIMITED PARTNERSHIPS/HEDGE FUNDS	207	**	9,366.84
	Bench IQ, Inc. (S.A.F.E.)	PREFERRED STOCKS	200	**	10,000.00
	Frich, Inc. Series Seed 1 total investment	PREFERRED STOCKS	353	**	19,999.12
	Frigade, Inc. (S.A.F.E.)	PREFERRED STOCKS	132	**	10,000.00
	Level Benefits Inc Series A Pfd	PREFERRED STOCKS	10,607.41	**	20,000.00
	Omnily Inc (S.A.F.E)	PREFERRED STOCKS	48	**	10,000.00
	Sipree, Inc. Series 1 Preferred	PREFERRED STOCKS	26	**	1,275.75
	Spotto Finance Inc, (S.A.F.E.)	PREFERRED STOCKS	464	**	20,000.00
	Venture Studio Inc. Series Seed Preferred	PREFERRED STOCKS	3,725.00	**	21,451.89
	Vinyl Equity Inc, (S.A.F.E.)	PREFERRED STOCKS	6	**	25,000.00
	AGNC Investment Corp	STOCKS	1,037.09	**	16,717.80
	American Tower REIT Inc	STOCKS	5	**	28,548.45
	Avalonbay Communities Inc.	STOCKS	695	**	1,033.85
	Blackstone Mortgage Tru-CI A	STOCKS	9	**	11,334.00
	Crown Castle Inc	STOCKS	1,604.20	**	12,142.35
	Digital Realty Trust Inc	STOCKS	11	**	10,291.20
	EPR Properties	STOCKS	170	**	60,145.20
	Equinix Inc	STOCKS	15	**	15,109.94
	Equity Res. Property	STOCKS	60	**	6,452.88
	Extra Space Storage Inc	STOCKS	3,073.62	**	604.60

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	Gladstone Land Corp	STOCKS	1	**	672.18
	Healthpeak Properties Inc	STOCKS	4	**	15,651.59
	Host Hotels & Resorts Inc	STOCKS	218	**	867.44
	Mid America Apt Community	STOCKS	800	**	1,253.20
	Park Hotels & Resorts Inc	STOCKS	1,544.51	**	20,720.00
	Prologis Inc	STOCKS	28.54	**	4,018.20
	Ventas Inc	STOCKS	5	**	7,075.30
	W P Carey Inc	STOCKS	95	**	53,346.00
	Weyerhaeuser Co	STOCKS	500	**	5,648.38
	Xenia Hotels & Resorts Inc	STOCKS	32	**	391.36
	US Treasury Bill	GOVERNMENT ZEROS	33	**	496,122.50
	FNMA Note	TREASURY-AGENCY BOND	126	**	2,245.75
	US Treasury Note/Bond	TREASURY NOTES/BOND	137	**	1,941.48
	US Treasury Note/Bond	TREASURY NOTES/BOND	6	**	3,378.13
	US Treasury Note/Bond	TREASURY NOTES/BOND	52	**	811,720.85
	US Treasury Note/Bond	TREASURY-AGENCY BOND	402	**	249,000.65
	US Treasury Note/Bond	TREASURY-AGENCY BOND	230	**	251,279.28
	US Treasury When Issued Note/Bond	TREASURY-AGENCY BOND	130,000.00	**	24,703.13
	US Treasury When Issued Note/Bond	TREASURY-AGENCY BOND	2,500.00	**	206,702.34
	US Treasury When Issued Note/Bond	TREASURY-AGENCY BOND	153,045.00	**	496,367.19
	AT&T Inc	CERTIFICATES OF DEPOSIT	521.41	**	69,292.65
	Allspring Core Plus Bond CIT MD1	COLLECTIVE FUNDS	160,893.60	**	132,974,474.65
	Victory Integrity Small-Mid Cap Value Collective Fund Class B	COLLECTIVE FUNDS	197,932.02	**	30,133,878.94
	American Tower Corp	CORPORATE BOND	655.2	**	51,277.00

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	Ares Capital Corp	CORPORATE BOND	95,204.20	**	19,709.54
	Bank Of America Corp	CORPORATE BOND	200,000.00	**	53,837.85
	Bed Bath & Beyond Inc	CORPORATE BOND	100	**	52.50
	Cheniere Energy Inc	CORPORATE BOND	60,000.00	**	24,771.50
	Citigroup Inc	CORPORATE BOND	44,893.00	**	3,910.96
	Citigroup Inc	VARIABLE RATE CORPORATE BONDS	61,111.11	**	74,167.60
	Coca-Cola Co/The	CORPORATE BOND	1,395.37	**	51,031.96
	CVS Health Corp	CORPORATE BOND	168,354.00	**	31,641.28
	Duke Energy Corp	CORPORATE BOND	616,452.00	**	57,211.20
	Enterprise Products Oper	CORPORATE BOND	1,790.00	**	1,952.68
	EPR Properties	CORPORATE BOND	4,751.64	**	48,953.91
	General Electric Capital Corp	CORPORATE BOND	340,905.96	**	3,141.60
	Goldman Sachs Group Inc	CORPORATE BOND	44,589.00	**	74,183.25
	Hilton Domestic Operatin	CORPORATE BOND	3,352.91	**	43,931.25
	Jefferies Group LLC	CORPORATE BOND	293.39	**	65,306.15
	Microsoft Corp	CORPORATE BOND	7,853.00	**	2,651.19
	Oracle Corp	CORPORATE BOND	145,000.00	**	45,076.81
	Prologis LP	CORPORATE BOND	350,000.00	**	62,511.80
	Shell International Fin	CORPORATE BOND	130	**	3,948.80
	Synchrony Financial	CORPORATE BOND	1.93	**	40,587.16
	T-Mobile USA Inc	CORPORATE BOND	138,441.97	**	67,500.30
	UnitedHealth Group Inc	CORPORATE BOND	99,127.44	**	39,262.40
	WP Carey Inc	CORPORATE BOND	346,658.71	**	14,439.83
	Ares Capital Corp	CORPORATE BOND	331,066.00	**	28,399.50

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	Wells Fargo & Company	VARIABLE RATE CORPORATE BONDS	46,080.43	**	3,919.52
	Columbia Resrh Enhanced Core	EXCHANGE TRADED FUNDS	121,739.13	**	11,656.60
	JPMorgan US Tech Leaders	EXCHANGE TRADED FUNDS	168,421.00	**	2,156.00
	Proshares Ultra Bitcoin ETF	EXCHANGE TRADED FUNDS	73,429.00	**	5,039.00
	Select Stoxx Eur Aer De ETF	EXCHANGE TRADED FUNDS	493,356.00	**	14,185.50
	Unusual Subversive Dt ETF	EXCHANGE TRADED FUNDS	107,025.02	**	15,704.00
	Unusual Whales Sub Repub ETF	EXCHANGE TRADED FUNDS	130,000.00	**	12,821.40
	United States Treas Nts	TREASURY-AGENCY BOND	9,820.60	**	587,097.66
	US Treasury Bill	GOVERNMENT ZEROS	39,591.00	**	49,694.14
	US Treasury Bill	GOVERNMENT ZEROS	187,177.00	**	49,541.21
	US Treasury Bill	GOVERNMENT ZEROS	25,846.25	**	346,999.90
	US Treasury Bill	GOVERNMENT ZEROS	4.21	**	497,359.38
	US Treasury Bill	GOVERNMENT ZEROS	15,061.67	**	492,096.26
	Us Treasury Bill	GOVERNMENT ZEROS	99,795.42	**	98,182.18
	US Treasury Bill	GOVERNMENT ZEROS	65,749.99	**	230,339.64
	US Treasury Note/Bond	TREASURY NOTES/BOND	147,740.00	**	5,230.04
	US Treasury Note/Bond	TREASURY-AGENCY BOND	18,424.00	**	34,642.19
	US Treasury Note/Bond	TREASURY-AGENCY BOND	2,000.00	**	50,034.96
	US Treasury Note/Bond	TREASURY-AGENCY BOND	500,000.00	**	85,580.86
	US Treasury Note/Bond	TREASURY-AGENCY BOND	100,000.00	**	93,976.56
	US Treasury Note/Bond	TREASURY-AGENCY BOND	100,000.00	**	137,115.63
	US Treasury Note/Bond	TREASURY-AGENCY BOND	485,000.00	**	499,856.77
	US Treasury When Issued Note/Bond	TREASURY-AGENCY BOND	265,000.00	**	55,919.53
	United States Treas Nts	TREASURY-AGENCY BOND	250,000.00	**	249,482.40

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	US Treasury Note/Bond	TREASURY NOTES/BOND	100,000.00	**	198,160.16
	Fannie Mae Bm1285	GNMA/FNMA/FHLMC/SBA Pool	536,000.00	**	744.25
	Fannie Mae Ma3210	GNMA/FNMA/FHLMC/SBA Pool	500,000.00	**	1,172.62
	Freddie Mac G08669	GNMA/FNMA/FHLMC/SBA Pool	250,000.00	**	746.83
	Freddie Mac G08737	GNMA/FNMA/FHLMC/SBA Pool	5,000.00	**	715.16
	Freddie Mac G60440	GNMA/FNMA/FHLMC/SBA Pool	2,000.00	**	2,925.00
	US Treasury Note/Bond	TREASURY NOTES/BOND	7,000.00	**	127,471.08
	US Treasury Note/Bond	TREASURY NOTES/BOND	500,000.00	**	198,664.06
	US Treasury Note/Bond	TREASURY NOTES/BOND	145,000.00	**	198,832.03
	US Treasury Note/Bond	TREASURY NOTES/BOND	55,000.00	**	249,180.47
	US Treasury Note/Bond	TREASURY-AGENCY BOND	100,000.00	**	91,500.00
	US Treasury Note/Bond	TREASURY-AGENCY BOND	40,000.00	**	139,296.28
	US Treasury Note/Bond	TREASURY-AGENCY BOND	90,000.00	**	178,626.17
	US Treasury Note/Bond	TREASURY-AGENCY BOND	250,000.00	**	249,169.90
	Abiomed Inc	RIGHTS	200,000.00	**	-
	Occidental Petroleum Corp	WARRANTS	250,000.00	**	3,633.41
	EarnUp, Inc	STOCKS	235,000.00	**	76,465.80
	Nortel Networks (delisted 10/14/15)	STOCKS	270,000.00	**	-
	Spot Mobile International (delisted 02/21/17)	STOCKS	210,000.00	**	-
	1225 W. 166th LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	175,000.00	**	155,000.00
	26 Brix LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	100,000.00	**	25,000.00
	737 E Fifth St, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	100,000.00	**	153,045.00
	A&Q Multi-Strategy Fund	LIMITED PARTNERSHIPS/HEDGE FUNDS	145,000.00	**	576,207.46
	Advanced Fund 20-1, L.P.	LIMITED PARTNERSHIPS/HEDGE FUNDS	160,000.00	**	180,730.20

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	Advanced Fund 21-2, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	100,000.00	**	144,405.74
	Advanced Group 16-111, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	35,000.00	**	754.60
	Advanced Group 18-116, L.P. A-2 Shares	LIMITED PARTNERSHIPS/HEDGE FUNDS	30,000.00	**	109,018.70
	Advanced Group 23-133, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	70,000.00	**	140,000.00
	AV Bleeker Street Ventures Fund 1 LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	45,000.00	**	48,054.41
	BLVD-RH Holdings LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	21,000.00	**	44,593.00
	BMC 233 Clayton GP LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	4,000.00	**	61,111.11
	Butterfly Fund II LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	45,000.00	**	237,344.00
	Canyon Value Realization Fund, LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	60,000.00	**	648,327.00
	Demeter Capital Group LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	32,000.00	**	1,117,305.22
	DIVersified Pacific Opp Fund I LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	15,000.00	**	46,371.00
	Fenway Summer LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	60,000.00	**	17,956.59
	Grissom 4 LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	2,000.00	**	145,000.00
	HBHC, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	3,000.00	**	350,000.00
	HFO Fund V LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	40,000.00	**	39,608.28
	Krg Capital Fund IV LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	55,000.00	**	5,853.98
	Lake Arlington Multifamily Income Partners LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	65,000.00	**	111,711.83
	Morrissey CFL Holdings LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	11,000.00	**	106,263.50
	MSD Real Estate Credit Opportunity Fund LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	3,000.00	**	317,496.51
	NB Credit Opportunities Fund II LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	50,000.00	**	378,383.00
	Necessary Venture Fund I LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	65,000.00	**	48,676.00
	NRE Avalon Place Investors LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	4,000.00	**	121,739.13
	NRE Red River Investors, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	55,000.00	**	168,421.00
	NYCA Investment Fund III L.P.	LIMITED PARTNERSHIPS/HEDGE FUNDS	70,000.00	**	80,784.00

PAUL HASTINGS LLP DEFINED BENEFIT CONTRIBUTION RETIREMENT PLAN
(PLAN NO. 1 PLAN SPONSOR EIN 95-2209675)
SCHEDULE H, line 4i -SCHEDULE OF ASSETS (HELD AT YEAR END)
May 31, 2025

(a)	(b)) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares	(d) Cost	(e) Current value
	NYCA Investment Fund IV	LIMITED PARTNERSHIPS/HEDGE FUNDS	40,000.00	**	564,893.00
	P Portfolio Holdings LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	25,000.00	**	96,392.00
	Peterson 24 Investors LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	4,000.00	**	130,000.00
	Rosebud Rlh III LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	7	**	36,060.00
	RXR Arden Digital Ventures Fund LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	1	**	58,655.00
	Star Mountain Diversified Credit income Fund III (Offshore) LP	LIMITED PARTNERSHIPS/HEDGE FUNDS	847.42	**	186,706.00
	Stone Ridge Holdings Group LP Class B	LIMITED PARTNERSHIPS/HEDGE FUNDS	1,417.26	**	25,846.25
	Tennenbaum Opportunities Fd V LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	892.42	**	5,016.57
	Tennenbaum Opportunities Fund Vi LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	889.92	**	-
	Tennenbaum Special Situations Fund IX, LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	3,573.39	**	88,158.00
	Westside Capital Partners LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	100	**	150,326.00
	Westside Sacramento Investors LLC	LIMITED PARTNERSHIPS/HEDGE FUNDS	187	**	12,100.00
	Bookingpal, Inc. Series A Preferred	PREFERRED STOCKS	20	**	16,717.00
	Mercury Technologies, Inc. Series Seed Preferred Stock	PREFERRED STOCKS	11,021,031.91	**	1,734,855.20
	Sipree, Inc. Series 1B Preferred	PREFERRED STOCKS	4,168,832.84	**	6,716.22
	Unit Finance, Inc Preferred Stock	PREFERRED STOCKS	3,393,181.13	**	19,934.04
	Total investments				1,064,475,985.03
*	Notes receivable form participants (due through May 2030, interest of 5.25% to 10.50% per annum)				2,357,842.00
	Total investments and notes receivable from participants				1,066,833,827.03

* Party-in-interest

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

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

Plan sponsors are responsible for completing the annual Form 5500 filing and are tasked with identifying and reviewing the reportable Schedule C compensation paid to service providers for employee benefit plans (the “Plans” and each a “Plan”). The information contained in this communication is being provided to assist the Plan sponsor in its obligation to complete Schedule C for Form 5500 filing for the 2024 Plan year (which would be filed during 2025).

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

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

Reporting Requirements

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

Compensation

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

Direct Compensation

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

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

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

Indirect Compensation

Matrix Trust, or an affiliate, may have received indirect compensation from sources other than your Plan during the past calendar year. Matrix Trust is providing a description of the formula used to calculate or determine indirect compensation so this compensation can be reported as “Eligible Indirect Compensation” paid to Matrix Trust or an affiliate on Schedule C of the Form 5500 for the 2024 Plan year, if compensation paid meets the reporting thresholds.

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

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

Float Income

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

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

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

Matrix Trust Float Earnings

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

Summary of Float Paragraphs

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

Contributions - Plan Account Cash Sweep

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

Contributions - Plan Account - No Cash Sweep

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

Purchases of Securities Timeline

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

Settlement of Purchase Trade Order

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

Same Day Placement of Sale Trade Order

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

Plan Account Proceeds on Trade Settlement Date

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

Float When Issuing Checks

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

Float on Mailed Distribution Checks

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

Float on Periodic/Recurring Distributions

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

Recredit to Plan Account of Outstanding Distribution Checks

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

Rate on Float Earnings

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

Mutual Fund Fees / Administrative Fee Services

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

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

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

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

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

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

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

NSCC Transaction Fees

For each Fund transaction processed through the National Securities Clearing Corporation ("**NSCC**"), the NSCC's parent the Depository Trust & Clearing Corporation ("**DTCC**"), a financial services firm unaffiliated with Matrix, assesses a \$0.06 to \$0.08 transaction-based fee, subject to change by the DTCC, for providing clearing and counterparty services. In accordance with the agreement between Matrix Trust/MSCS and the Designated Representative, DTCC transaction fees may be invoiced to, and paid by, the Designated Representative, unless otherwise stipulated in your Plan's Fee Sheet. Neither Matrix Trust nor its affiliates retain any portion of any DTCC transaction fees assessed.

ETF/Closed End Fund Trading Services

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

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

Matrix does not retain any of the Outside BD's commissions described above; rather, the Outside BD retains 100% of these ETF/CEF commissions. Additionally, for ETF/CEF trades to receive pricing as of market close ("**Market-on-Close ETF/CEF Trades**"), the Outside BD will price such trades as of the closing price for such ETFs/CEFs, and in the process may incur gains and losses from such trades by executing hedging transactions in advance of the market close for the purpose of helping to ensure that the desired Market-on-Close ETF/CEF Trades can be timely processed at the closing price. As noted above, trade instructions for Market-on-Close ETF/CEF Trades may be received by the Outside BD after market close (but with trade instructions received from the underlying plan participants before market close). When this occurs, the resulting transactions may be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, such transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, the Outside BD would cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day the Outside BD received the instruction. If the transaction results in an excess, the Outside BD would retain the amount of the excess. Consistent with positions expressed by the U.S. Department of Labor, any such gains may be treated as compensation to the Outside BD for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and excesses (gains) to the Outside BD that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to the Outside BD.

Matrix may, as necessary to complete the processing of an ETF/CEF trade, process such trade in whole or fractional ETF/CEF shares by entering wholly or partially offsetting orders for the purchase or sale of ETF/CEF shares. In the process, Matrix will retain nominal trading gains and incur nominal trading losses as a result of its acquisition or disposal of fractional ETF/CEF shares necessary to complete such ETF/CEF trade and that such nominal gains and losses should generally offset each other, and are therefore not expected to result in any material net "profit" or "compensation" to Matrix.

Self-Directed Brokerage Accounts

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

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

Retirement Cash Account

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

Retirement Cash Account. In other words, the servicing fees paid to Matrix Trust reduce the interest rate paid to Plan participants by a corresponding amount.

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

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

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

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

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

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

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

Lifetime Income Products

If the Plan offers one or more lifetime income investment products (e.g., annuities or other products issued by insurance companies) (“**Lifetime Income Products**”, each a “**Lifetime Income Product**”) to the investment offerings for participants and beneficiaries, such balances in Lifetime Income Products remain subject to the services and fees described in other sections of this disclosure and any related Fee Sheet, to the extent applicable. Also, where the sponsor or other responsible plan fiduciary of the Plan and/or its Designated Representative has directed Matrix Trust to provide connectivity to the IPX Retirement Edge Platform (“**IPX RE Platform**”) offered by Congruent, Inc. (“**IPX**”) to the Plan and its participants and beneficiaries access to one or more Lifetime Income Products, Congruent will pay Matrix Trust a fee (the “**Connectivity Fee**”) to establish and maintain connectivity with the IPX RE Platform. As part of providing connectivity to the IPX RE Platform, Matrix Trust will provide pursuant to directions, the transmission of account information to and from the third-party administrator/recordkeeper, Plans and participants, as applicable, transaction processing, settlement and money movement services. The Connectivity Fee is paid by Congruent to Matrix Trust at a rate of two (2) basis points annually, calculated pro rata and remitted quarterly, on the Plan’s balances in Lifetime Income Products on the IPX RE Platform. In all cases, the fees described above do not include brokerage commissions or other fees payable to Congruent or Congruent’s partner in offering the IPX RE Platform, LDI-MAP LLC dba iJoin (“**iJoin**”), or to any insurance provider or any other company unaffiliated with Matrix. Matrix is not affiliated with Congruent, iJoin, the IPX RE Platform or any insurance provider whose products are available on the IPX RE Platform.

Proprietary Funds

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

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

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

ModelTool(k)it™ Services

Where the named fiduciary of the Plan and/or Designated Representative has entered into an agreement to subscribe to ModelTool(k)it™ (“**MTK**”) for the Plan, a total annual fee of 0.025% (2.5 basis points), the ModelTool(k)it™ Platform Fee, charged monthly in arrears applies to the market value of assets covered under the MTK agreement. This fee is deducted directly from the Plan Account from the assets covered under the MTK agreement. Of the total fee, a third-party subcontractor of MSCS, Envestnet Retirement Services (“**ERS**”) receives approximately (no less than) 0.02% (2.0 basis points) as its compensation for providing services detailed in the

Plan's MTK agreement, and MSCS itself will retain approximately (no more than) 0.005% (0.5 basis points) for facilitating MTK as a service on the MSCS trading platform. All other applicable services and fees will continue to apply, except that if investments subject to the MTK agreement generate Mutual Fund Fees, MSCS Financial will collect such Mutual Fund Fees as compensation, but Matrix Trust will pay an Administrative Fee in an amount equal to one hundred percent (100%) of such Mutual Fund Fees to the Plan's MTK unitized portfolio.

If ETF/CEF shares are part of a model, the ETF/CEF share trades will be assessed commission charges at the rate charged for ETF/CEF trades batch processed with execution during market hours, currently \$0.005 per share. ETF/CEF and mutual fund trade instructions may be received by MSCS after market close. When this occurs, the transaction may be processed the following business day. Because the price of an investment may change between the receipt of instructions and the execution of instructions, a transaction may result in either a shortfall or an excess. If the transaction results in a shortfall, Matrix Trust will promptly cover the shortfall to the extent necessary to process the transaction based on the price that would have been paid or realized by the Plan had the transaction been processed on the day Matrix Trust received instruction. If the transaction results in an excess, Matrix Trust will retain the amount of the excess to be applied to future shortfalls. Additionally, Matrix Trust will retain nominal trading gains and incur nominal trading losses as a result of Matrix Trust's acquisition or disposal of fractional ETF/CEF shares necessary to complete ETF/CEF trade instructions. Consistent with positions expressed by the U.S. Department of Labor, any such excesses or gains may be treated as compensation to Matrix Trust for its services. The exact amount of any such net "compensation" cannot be predicted in advance, but it would be reasonable to assume that, over time, these transactions will involve both shortfalls (losses) and excesses (gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net "profit" or "compensation" to Matrix Trust.

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

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

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

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

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

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

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

Stale Dated Check Services

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

Proceeds of Corrective Transactions

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

(gains) to Matrix Trust that should generally offset each other, and are therefore not expected to result in material net “profit” or “compensation” to Matrix Trust.

Non-Monetary Compensation

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

Completing Schedule C

You will need the following information to complete Schedule C.

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

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

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

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

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

*See attached financial statements with auditor's report.