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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019-6064

2b Employer Identification Number (EIN) 13-1662105

2c Plan Sponsor's telephone number 212-373-3000

2d Business code (see instructions) 541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	LAWRENCE I WITDORCHIC
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

COMMITTEE ON RETIREMENT INSURANCE & PENSIONS C/O PAUL WEISS, ET AL.

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

3b Administrator's EIN: 51-0185229

3c Administrator's telephone number: 212-373-3000

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	678
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	143
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	133
b	Retired or separated participants receiving benefits	**6b**	366
c	Other retired or separated participants entitled to future benefits	**6c**	162
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	661
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9
f	Total. Add lines **6d** and **6e**.	**6f**	670
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

D Employer Identification Number (EIN)
13-1662105

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	218458046
b Actuarial value	**2b**	222080031

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	368	95446197	95446197
b For terminated vested participants	169	19409333	19409333
c For active participants	142	70667929	74400459
d Total	679	185523459	189255989

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	3696585
b Expected plan-related expenses	**6b**	171868
c Target normal cost	**6c**	3868453

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/16/2026
Date

YOSEF ZIEGLER
Type or print name of actuary

26-08225
Most recent enrollment number

PWC US CONSULTING LLP
Firm name

646-331-5372
Telephone number (including area code)

300 MADISON AVENUE
NEW YORK, NC 10017
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	86808526
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	5333950
9	Amount remaining (line 7 minus line 8)	0	81474576
10	Interest on line 9 using prior year's actual return of 1.07 %	0	871778
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	11671115
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	70675239

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	117.34 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2026	1200000	0			
			Totals ► 18(b)	1200000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1137333

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	3868453
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	37851197	3659938
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	7528391

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		6391058	6391058

36 Additional cash requirement (line 34 minus line 35)	**36**	1137333
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1137333
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

D Employer Identification Number (EIN)
13-1662105

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

SAGE ADVISORY SERVICES

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	386364	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	107660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	78835	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	56998	Yes [X] No [ ]	Yes [X] No [ ]	6032	Yes [ ] No [X]

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

USI CONSULTING GROUP INC.

06-1053228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	53269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

D Employer Identification Number (EIN)
13-1662105

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: NT COLLECTIVE SHORT TERM INVESTMENT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-084	C	3765452

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

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK N.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)
13-6038770-001	C	8190980

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

D Employer Identification Number (EIN)
13-1662105

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	1200000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2326539	2360866
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	9304637	20607964
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	8893152	1481513
(B) All other	1c(3)(B)	156260086	158951078
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	3966867	4050710
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10787125	11956432
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	27005111	25507533
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	218543517	226116096
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	218543517	226116096

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)	1200000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1200000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	539875	
(C) Corporate debt instruments	2b(1)(C)	8296706	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	46981	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8883562
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	380269	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		380269
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	48569511	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48024654	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		544857
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3727999	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3727999

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		514365
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3624183
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		18875235
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10547302	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		10547302
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	465199	
(6) Bank or trust company trustee/custodial fees	2i(6)	56998	
(7) Actuarial fees	2i(7)	161289	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	71868	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		755354
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		11302656
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7572579
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CROWE LLP **(2)** EIN: 30-1506626

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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 585718.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

D Employer Identification Number (EIN)
13-1662105

Part I Distributions

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

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

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

EIN(s): 36-1561860

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 2

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

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

New York, New York

FINANCIAL STATEMENTS

December 31, 2025 and 2024

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
New York, New York

FINANCIAL STATEMENTS
December 31, 2025 and 2024

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Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Plan Management and Plan Participants of
Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employees' Pension and Retirement Plan
New York, New York

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

We have performed audits of the financial statements of Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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 December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Crowe LLP

New York, New York
October 7, 2026

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments, at fair value	$ 222,555,230	$ 216,216,978
Receivables		
Employer contributions	1,200,000	-
Interest and other	2,360,866	2,326,539
Total assets	226,116,096	218,543,517
Net assets available for benefits	$ 226,116,096	$ 218,543,517

See accompanying notes to financial statements.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2025 and 2024

	2025	2024
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	$ 7,973,679	$ -
Interest and dividend income	9,701,556	9,356,472
Net investment income	17,675,235	9,356,472
Firm contributions	1,200,000	2,324,994
Total additions	18,875,235	11,681,466
Deductions from net assets attributed to		
Net depreciation in fair value of investments	-	6,925,264
Benefits paid to participants	10,547,302	9,822,322
Administrative expenses	755,354	786,339
Total deductions	11,302,656	17,533,925
Net increase/(decrease)	7,572,579	(5,852,459)
Net assets available for benefits		
Beginning of year	218,543,517	224,395,976
End of year	$ 226,116,096	$ 218,543,517

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

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

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

(Continued)

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Funding: The Plan is funded by the Firm based on an annual independent actuarial study calculating Plan benefits based on methods required under the Pension Protection Act of 2006. The Firm's contributions of $1,200,000 and $2,324,994 for the Plan years ended December 31, 2025 and 2024, respectively, met or exceeded the minimum funding requirements of ERISA.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(Continued)

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Payment of Benefits: Benefits are recorded when paid.

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

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

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments and interest and dividends for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (the custodian of the Plan).

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date).

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

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

(Continued)

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

The actuarial present value of accumulated plan benefit information as of December 31, 2025 and 2024 was as follows:

	2025	2024
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving benefits	$ 103,004,908	$ 94,267,987
Other participants	85,198,452	86,529,908
Total vested benefits	188,203,360	180,797,895
Nonvested benefits	2,315,397	3,106,253
Total actuarial present value of accumulated plan benefits	$ 190,518,757	$ 183,904,148

The change in the actuarial present value of accumulated plan benefits for the years ended December 31, 2025 and 2024 was as follows:

	2025	2024
Actuarial present value of accumulated plan benefits at beginning of year	$ 183,904,148	$ 180,154,562
Increase during the year attributable to:		
Interest due to the shortening of the discount period	10,722,439	10,518,896
Benefits paid	(10,547,302)	(9,822,322)
Other (including benefits accumulated and actuarial experience gains and losses)	6,439,472	3,053,012
Net increase	6,614,609	3,749,586
Actuarial present value of accumulated plan benefits at end of year	$ 190,518,757	$ 183,904,148

(Continued)

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

The significant actuarial assumptions used in the valuation as of December 31, 2025 and 2024 were as follows:

	2025	2024
Life Expectancy	Sex-distinct Pri-2012 white collar base rates projected by applying generational improvement using the MP-2021 scales	Sex-distinct Pri-2012 white collar base rates projected by applying generational improvement using the MP-2021 scales
Assumed Interest Rate	6.0%	6.0%
Retirement age	Rates graded from age 62 to age 65	Rates graded from age 62 to age 65
Disability table	100% of the 1955 UAW table	100% of the 1955 UAW table

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

NOTE 5 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

(Continued)

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

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

	Fair Value Measurements at December 31, 2025 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate obligations	$ 160,432,591	$ -	$ 160,432,591	$ -
Government agency obligations	20,607,964	-	20,607,964	-
Mutual funds	25,507,533	25,507,533	-	-
Collective trust funds*	11,956,432	-	-	-
Real estate fund*	4,050,710	-	-	-
Total	$ 222,555,230	$ 25,507,533	$ 181,040,555	$ -

(Continued)

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Measurements at December 31, 2024 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate obligations	$ 165,153,238	$ -	$ 165,153,238	$ -
Government agency obligations	9,304,637	-	9,304,637	-
Mutual funds	27,005,111	27,005,111	-	-
Collective trust funds*	10,787,125	-	-	-
Real estate fund*	3,966,867	-	-	-
Total	$ 216,216,978	$ 27,005,111	$ 174,457,875	$ -

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

The following table summarizes investments measured at fair value based on NAV as a practical expedient as of December 31, 2025 and 2024, respectively:

	December 31, 2025			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
JPMCB Strategic Property Fund	$8,190,980	-	Daily	N/A
AEW Core Property Trust (U.S), Inc.	4,050,710	-	See (a)	See (a)
Northern Trust Short Term Investment Fund	3,765,452	-	Daily	N/A

	December 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
JPMCB Strategic Property Fund	$7,889,757	-	Daily	N/A
AEW Core Property Trust (U.S), Inc.	3,966,867	-	See (a)	See (a)
Northern Trust Short Term Investment Fund	2,897,368	-	Daily	N/A

(Continued)

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

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

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

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

At December 31, 2025 and 2024, The Northern Trust Company is the custodian for the Plan's investments. The Plan invests in the Northern Trust Collective Short Term Investment Fund which is a money market sweep vehicle that earns interest, daily. As of December 31, 2025, the Plan held $3,765,452 in this investment.

The Plan paid fees for investment management services of $755,354 and $786,339 for the years ended December 31, 2025 and 2024, respectively, which are considered party-in-interest transactions.

NOTE 7 – TAX STATUS

The Plan obtained its latest determination letter from the Internal Revenue Service on August 24, 2017. The Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986, as amended ("IRC") and, accordingly, earnings of the Plan are tax exempt under the IRC. Although the Plan has been amended since receiving the determination letter, the Pension Committee and Plan's Counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. Participants are not taxed currently on income earned by the Plan. Distributions of benefits from the Plan to participants or their beneficiaries are generally fully taxable at the time of distribution.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

(Continued)

NOTE 8 – PLAN TERMINATION

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

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

NOTE 9 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 7, 2026, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations		
	BHP BILLITON FIN USA LTD	5.25% 09-08-2033	$ 159,208	$ 166,490
	BHP BILLITON FIN	5% DUE 09-30-2043	1,415,306	1,182,672
	RIO TINTO FIN USA LTD	2.75% 11-02-2051	1,848,656	1,569,616
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	2,021,761	2,053,331
	TORONTO-DOMINION BANK	4.693% 09-15-2027	687,211	704,155
	TOTALENERGIES CAPITAL SA	5.488% 04-05-2054	550,000	534,336
	ABBOTT LABS	4.9% DUE 11-30-2046	1,407,300	1,053,068
	ABBVIE INC	4.95% 03-15-2031	202,206	207,005
	AFLAC INC	4.75% DUE 01-15-2049	1,674,372	1,533,212
	AIR LEASE CORP FIXED	3% DUE 02-01-2030	437,218	454,988
	AIR LEASE CORP MED	3.25% DUE 10-01-2029	322,681	305,728
	ALABAMA POWER CO SR NT	3% 03-15-2052	2,085,031	2,117,621
	AMAZON COM INC	2.5% DUE 06-03-2050	525,406	366,927
	AMAZON COM INC	4.05% 08-22-2047	1,222,263	965,598
	AMAZON COM INC	4.65% 11-20-2035	379,069	379,091
	AMAZON COM INC	5.45% 11-20-2055	748,898	734,648
	AMAZON.COM INC	3.95% 04-13-2052	878,918	783,974
	AMERICAN WTR CAP CORP	5.7% 09-01-2055	659,145	648,801
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	2,096,018	1,715,191
	AMGEN INC	4.4% 05-01-2045	2,587,344	2,210,156
	ANTHEM INC	4.375% 12-01-2047	1,173,457	1,003,086
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	261,619	262,640
	APPLE INC	3.85% DUE 05-04-2043	1,252,660	1,126,858
	APPLE INC	3.85% DUE 08-04-2046	3,654,811	2,853,087
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	2,333,804	1,915,776
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	1,640,777	1,425,504
	AVALONBAY CMNTYS INC	1.9% 12-01-2028	117,385	122,898
	BANK AMER CORP	3.419% 12-20-2028	714,971	652,491
	BANK AMER CORP	3.824% 01-20-2028	208,254	219,495
	BANK AMER CORP	4.083% 03-20-2051	1,153,333	1,022,762
	BANK OF AMERICA CORP	4.571% 04-27-2033	170,473	179,871
	BANK OF AMERICA CORPORATION	2.676% DUE 06-19-2041/06-19-2020 REG	1,595,689	1,750,325
	BANK OF AMERICA CORPORATION	4.078% 04-23-2040	1,803,919	1,870,931
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	3,094,477	2,433,779
	BERKSHIRE HATHAWAY FINANCE CORP	3.85% 03-15-2052	879,075	869,825
	BERKSHIRE HATHAWAY	4.4% DUE 05-15-2042	562,513	492,967
	BK NEW YORK MELLON	5.802% DUE 10-25-2028	420,417	423,807
	BOEING CO FIXED	2.196% DUE 02-04-2026	211,543	229,563
	BP CAP MKTS AMER INC	3.379% 02-08-2061	1,117,757	807,031
	BP CAP MKTS AMER	2.939% DUE 06-04-2051	656,887	667,753
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	1,435,225	1,159,879
	BRISTOL MYERS	2.55% DUE 11-13-2050	1,304,514	1,033,396
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	1,464,630	1,267,932
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	211,342	218,805
	BROADCOM INC FIXED	4.15% DUE 11-15-2030	384,950	340,910
	BURL NORTHN SANTA	5.75% DUE 05-01-2040	2,137,551	1,864,693

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

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Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	BURLINGTN NORTH SANTA FE	5.55% 03-15-2056	383,289	381,148
	CAPITAL ONE FINANCIAL CORP	6.377% 06-08-2034	509,598	508,809
	CAPITAL ONE FINL CORP	1.878% 11-02-2027	241,503	274,750
	CATERPILLAR INC FIXED	3.25% DUE 09-19-2049	998,851	911,461
	CENTERPOINT ENERGY	3.95% 03-01-2048	2,004,403	1,543,539
	CHARLES SCHWAB CORP	5.853% 05-19-2034	90,410	96,547
	CHENIERE ENERGY	4.625% DUE 10-15-2028	206,732	209,720
	CISCO SYS INC	5.3% 02-26-2054	761,040	717,173
	CITIGROUP INC FIXED	2.666% DUE 01-29-2031	539,197	580,986
	CITIGROUP INC 5.875	DUE 01-30-2042	2,154,020	1,873,299
	CITIGROUP INC	6.174% DUE 05-25-2034	404,311	420,121
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	863,066	626,044
	CNH INDL CAP LLC FIXED	1.45% DUE 07-15-2026	178,840	192,117
	CNO FINL GROUP INC	5.25% DUE 05-30-2029	1,681,263	1,506,559
	COMCAST CORP NEW	1.95% DUE 01-15-2031	375,661	410,329
	COMCAST CORP NEW	4.6% 10-15-2038	595,008	569,190
	COMCAST CORP	5.5% DUE 05-15-2064	979,292	875,597
	COMWLTH EDISON CO FIXED	3% DUE 03-01-2050	2,061,774	1,544,663
	CONOCOPHILLIPS CO	5.55% 03-15-2054	915,750	869,703
	CONOCOPHILLIPS GTD NT 6.5	DUE 02-15-2039REG	1,112,187	952,022
	CONSOLIDATED EDISON CO N Y INC	3.35% DUE04-01-2030 REG	419,427	436,219
	CONSOLIDATED EDISON CO N Y INC	5.375% 05-15-2034	100,107	98,732
	CONSOLIDATED EDISON CO(N.Y)	6.15% DUE 11-15-2052 BEO	1,630,051	1,514,607
	CONSTELLATION ENERGY GENERATION LLC	5.75% 03-15-2054	728,004	767,253
	CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	254,985	237,394
	CSX CORP 4.4	DUE 03-01-2043 REG	1,325,520	1,133,551
	CUBESMART L P	3.125% DUE 09-01-2026	229,691	238,428
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK	4.7% 06-10-2030	165,777	169,167
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	1,265,580	1,147,758
	DIGNITY HEALTH	5.267% DUE 11-01-2064	981,480	881,204
	DOMINION RESOURCES INC	4.9% 08-01-2041	1,277,217	1,081,530
	DTE ELEC CO	2.25% DUE 03-01-2030	232,615	246,546
	DTE ELEC CO	3.75% DUE 08-15-2047	1,915,626	1,481,513
	DUKE ENERGY CORP	4.5% DUE 08-15-2032	204,079	219,600
	DUKE ENERGY	3.2% DUE 08-15-2049	1,767,465	1,258,176
	DUKE ENERGY	6.05% DUE 04-15-2038	1,069,074	920,304
	ELI LILLY & CO	5.05% 08-14-2054	1,066,008	1,015,027
	ELI LILLY AND COMPANY	5.0% 02-09-2054	611,501	575,558
	ENTERGY LA LLC	5.7% 03-15-2054	594,794	603,098
	ENTERPRISE PRODS	6.125% DUE 10-15-2039	2,244,584	1,990,394
	EPR PROPERTIES	4.75% 11-15-2030	202,540	203,660
	EVERSOURCE ENERGY FIXED	3.45% DUE 01-15-2050	1,515,710	1,127,914
	EXTRA SPACE STORAGE L P SR NT	3.875% 12-15-2027	252,494	271,194
	EXXON MOBIL CORP	2.61% DUE 10-15-2030	211,600	215,855
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	2,290,259	1,920,725
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG	2.65% 10-21-2032	628,123	696,707

(Continued)

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EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

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Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	GOLDMAN SACHS GROUP INC	2.64% DUE 02-24-2028 BEO	422,020	457,788
	GOLDMAN SACHS GROUP INC	3.21% DUE 04-22-2042 BEO	2,095,575	2,127,771
	GOLDMAN SACHS GROUP INC	3.814% 04-23-2029	279,786	288,394
	GOLDMAN SACHS GROUP INC	4.017% 10-31-2038	282,683	229,760
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,511,076	2,182,208
	HCA INC	4.5% DUE 02-15-2027	134,464	140,312
	HCA INC	5.5% DUE 06-15-2047	1,235,648	1,046,944
	HCA INC	5.5% 03-01-2032	119,674	120,015
	HCP INC	6.75% DUE 02-01-2041	1,477,014	1,241,983
	HERSHEY COMPANY	5.1% 02-24-2035	140,745	144,213
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	1,004,530	722,673
	HOME DEPOT INC	5.95% DUE 04-01-2041	1,148,806	998,082
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	292,978	292,389
	IBM CORP	5.7% 02-10-2055	2,772,225	2,745,597
	INTEL CORP	3.734% 12-08-2047 BEO	526,488	517,847
	JPMORGAN CHASE & CO	1.953% 02-04-2032	283,980	339,292
	JPMORGAN CHASE & CO	3.109% DUE 04-22-2041/10-22-2020 REG	2,690,346	2,828,960
	JPMORGAN CHASE & CO	4.005% 04-23-2029	404,616	424,721
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	402,240	421,475
	JPMORGAN CHASE & FLTG RT	2.525% DUE 11-19-2041	2,126,856	2,195,087
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	926,319	781,742
	KIMCO RLTY CORP	4.45% 09-01-2047	1,081,593	894,955
	KIMCO RLTY CORP	4.6% DUE 02-01-2033	208,848	225,197
	LOCKHEED MARTIN CORP	5.2% 02-15-2055	741,231	722,461
	LOWE'S COMPANIES INC	5.625% DUE 04-15-2053 BEO	1,516,247	1,482,729
	MARSH & MCLENNAN COS INC	4.85% 11-15-2031	164,850	164,305
	MARSH & MCLENNAN COS INC	5.4% 03-15-2055	773,456	754,257
	MASTERCARD INC	4.55% 01-15-2035	206,441	210,346
	MERCK & CO INC NEW	3.7% DUE 02-10-2045	1,205,959	985,191
	MERCK & CO INC	2.75% DUE 12-10-2051 BEO	998,101	777,024
	META PLATFORMS INC	5.4% 08-15-2054	755,377	704,626
	META PLATFORMS INC	5.6% DUE 05-15-2053	705,409	754,046
	METLIFE INC	5.7% DUE 06-15-2035	1,132,431	1,166,172
	MICROSOFT CORP	2.675% DUE 06-01-2060 BEO	1,843,628	1,250,919
	MOODYS CORP	3.1% 11-29-2061	630,425	592,195
	MORGAN STANLEY	6.375% DUE 07-24-2042	1,896,065	1,591,549
	NATIONAL RURAL UTILS COOP FIN CORP	4.3% 03-15-2049	2,038,287	1,536,541
	NEW YORK &	4.763% DUE 08-01-2116	413,991	287,709
	NORFOLK SOUTHN CORP	5.55% 03-15-2034	150,251	158,453
	NVIDIA CORP	3.5% DUE 04-01-2050	501,177	353,107
	NYU HOSPS CTR	4.368% DUE 07-01-2047	1,212,164	933,748
	ORACLE CORP FIXED	2.95% DUE 04-01-2030	361,474	332,718
	ORACLE CORP 5.375	DUE 07-15-2040	1,249,740	987,088
	PAYPAL HLDGS INC	5.05% 06-01-2052	621,221	619,013
	PEPSICO INC	4.45% DUE 04-14-2046	1,431,351	1,204,767
	PFIZER INVESTMENT ENTER	5.34% 05-19-2063	360,308	354,215

(Continued)

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		Corporate Obligations (cont.)		
	PG&E RECOVERY FDG LLC	2.822% 07-15-2046	554,432	453,398
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS	DUE 08-21-2042 USD1000	282,250	293,391
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	629,810	584,404
	PHILLIPS EDISON GROCERY	5.25% 08-15-2032	170,257	168,843
	PHILLIPS 66 COMPANY	5.65% 06-15-2054	764,838	741,705
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	1,615,167	1,663,665
	PNC FINANCIAL SERVICES	5.3% 01-21-2028	419,449	420,419
	PNC FINL SVCS GROUP INC	5.492% 05-14-2030	322,147	333,409
	PRIMERICA INC	2.8% 11-19-2031	238,920	218,112
	PROGRESS ENERGY	6.5% DUE 02-01-2042	1,570,804	1,561,478
	PRUDENTIAL FINANCIAL INC	5.7% 09-15-2048	106,633	111,107
	PRUDENTIAL FINL INC	3.935% DUE 12-07-2049	748,255	730,741
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	1,835,738	1,482,626
	PUGET ENERGY INC SR NT	2.893% 09-15-2051	1,252,128	1,012,686
	QUANTA SVCS INC	4.3% DUE 08-09-2028	129,952	130,738
	RAYMOND JAMES FINL	4.9% 09-11-2035	174,535	174,320
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	2,416,062	1,976,557
	REALTY INCOME CORP	3.4% 01-15-2030	826,332	889,969
	REINSURANCE GROUP AMER INC	3.9% 05-15-2029	1,488,846	1,399,101
	REINSURANCE GROUP AMER INC	5.75% 09-15-2034	109,677	114,963
	ROPER TECHNOLOGIES	3.8% DUE 12-15-2026	627,872	628,837
	RTX CORP	5.75% 01-15-2029	262,158	263,698
	SELECTIVE INS GROUP INC	5.375% 03-01-2049	1,772,629	1,503,348
	SEMPRA	4% DUE 02-01-2048	2,680,271	2,302,811
	SHELL INTL FIN B V	3.625% DUE 08-21-2042	1,169,023	988,032
	SIMON PPTY GROUP L P	6.65% 01-15-2054	922,705	1,036,690
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	1,171,405	1,077,698
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	667,158	525,298
	SOUTHWEST AIRLS CO	5.125% DUE 06-15-2027/06-08-2020 REG	159,748	162,035
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	1,040,945	772,179
	ST STR CORPORATION FIXED	4.164% DUE 08-04-2033	260,633	260,255
	SYSCO CORP FIXED	6.6% DUE 04-01-2050	2,426,441	1,936,879
	TARGET CORP FIXED	3.375% 04-15-2029	89,375	93,419
	TOYOTA MOTOR CREDIT CORP	4.65% 01-05-2029	552,447	550,169
	TOYOTA MTR CR CORP	5.05% 05-16-2029	137,263	139,335
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	542,840	550,343
	U S BANCORP	2.491% 11-03-2036	640,350	620,392
	UNITED PARCEL SERVICE	5.3% 04-01-2050	589,958	518,522
	UNITED PARCEL SERVICE	5.95% 05-14-2055	592,241	590,952
	UNITED PARCEL SVC INC	5.05% 03-03-2053	570,678	524,460
	UNITED PARCEL SVC INC	5.5% 05-22-2054	583,407	561,234
	UNITEDHEALTH GROUP INC	4.75% 05-15-2052	1,299,465	1,164,539
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	1,044,574	915,824
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	145,342	112,223
	VMWARE INC	3.9% 08-21-2027	280,752	294,103
	WALMART INC	4.5% DUE 09-09-2052 BEO	729,811	716,162

(Continued)

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		Corporate Obligations (cont.)		
	WELLS FARGO & CO	4.9% DUE 11-17-2045	2,460,256	2,049,239
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	994,559	679,286
	WILLIS N AMER INC FIXED	4.65% DUE 06-15-2027	144,726	146,154
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	1,292,478	1,261,417
	XCEL ENERGY INC	3.5% DUE 12-01-2049	1,057,605	797,561
	XCEL ENERGY INC	5.6% 04-15-2035	239,593	238,581
	3M CO FIXED	3.05% DUE 04-15-2030	359,370	377,793
	BBCMS MTG TR 2025-5C36 COML MTG PASS THRU CTF CL	5.517% 08-15-2058	302,370	302,747
	BENCHMARK 2025-V14	5.6599% DUE 04-15-2057	323,865	324,481
	PSMC 2021-2 TR FLTG RT	2.5% DUE 05-25-2051	310,881	275,116
			179,690,070	160,432,591
		Government Agency Obligations		
	UNITED STATES OF AMER TREAS BONDS	4.625%02-15-2055	$ 571,249	$ 575,639
	UNITED STATES OF AMER TREAS NOTES	3.5% 04-30-2028	1,785,465	1,800,070
	UNITED STATES TREAS BDS DTD 08/15/2020	1.375% 08-15-2050	1,257,925	1,267,771
	UNITED STATES TREAS BDS	2.25% 08-15-2049	330,834	330,771
	UNITED STATES TREAS BDS 3.125	DUE 08-15-2044	1,823,478	1,827,601
	UNITED STATES TREAS BDS	4.625% 11-15-2044	2,856,879	2,847,278
	UNITED STATES TREAS NTS	4.25% 08-15-2035	5,180,518	5,223,516
	COLORADO HEALTH FACS AUTH REV	3.796% 11-01-2044 BEO TAXABLE	650,819	525,622
	NEW JERSEY ST TRANSN TR FD AUTH	6.561% 12-15-2040 BEO TAXABLE	414,960	383,333
	FEDERAL HOME LOAN MORTGAGE CORP	5% 11-01-2054	767,603	781,240
	FEDERAL HOME LOAN MORTGAGE CORP	5% 12-01-2053	449,569	461,934
	FNMA POOL #MA5352	5% 05-01-2054 BEO	868,347	893,981
	FNMA POOL #MA5444	5.5% 08-01-2054 BEO	622,027	629,524
	FNMA POOL #MA5530	5% 11-01-2054 BEO	1,352,365	1,381,362
	FNMA POOL #MA5613	5% 02-01-2055 BEO	154,192	154,842
	FHLMC MULTICLASS SER K-1511 CL A3	3.542%03-25-2034 REG	870,260	797,814
	FHLMC MULTICLASS SR K141 CL A2	2.25% 02-25-2032	272,279	278,347
	FHLMC MULTICLASS	2.4% DUE 03-25-2032 REG	436,737	447,319
			20,665,506	20,607,964
		Mutual Funds		
	MFO EMERGING MARKETS EQUITIES FUND INC	M USD INC	$ 1,676,329	$ 1,599,511
	MFO EUPAC FUND	R-6 USD INC	2,933,302	3,781,648
	MFO AMG FDS TIMESSQUARE	MID CAP GROWTH FD CL Z	1,421,589	1,478,819
	MFO JOHN HANCOCK FDS III DISCIPLINED VALUE	FD CL I	4,090,972	5,031,527
	MFO TCW CONCENTRATED	LARGE CAP GROWTH FUNDL I	1,753,917	2,149,192
	MFO VANGUARD BD INDEX FDS	MID-CAP VALUE INDEX FD ADMIRAL SHS	855,315	1,727,170
	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX	FD ADMIRAL #509	621,915	2,128,017
	MFO VANGUARD INSTL INDEX	FD SH BEN INT	1,634,433	5,394,550
	MFO LOOMIS SAYLES	INCOME FUND INSTITUTIONAL	2,288,764	2,217,099
			17,276,536	25,507,533

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Collective Trust Funds		
	CF JPMCB STRATEGIC PROPERTY FUND	STRATEGIC PROPERTY FUND	$ 7,616,051	$ 8,190,980
*	NORTHERN TRUST	SHORT TERM INVESTMENT FUND	3,765,452	3,765,452
			11,381,503	11,956,432
		Real Estate Funds		
	AEW CORE PROPERTY TRUST US INC	AEW CORE PROPERTY TRUST	$ 3,880,599	$ 4,050,710
			$ 232,894,214	$ 222,555,230

* Denotes a party-in-interest

See independent auditor's report.

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii): A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5% of the beginning value of the total Plan assets:						
Northern Trust	Collective Short Term Investment Fund	$ 35,481,988	$ -	$ 35,481,988	$ 35,481,988	$ -
		$ -	$ 34,613,904	$ 34,613,904	$ 34,613,904	$ -

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

See independent auditor's report.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, line 26 - Schedule of Active Participant Data

Completed Years of Service on January 1, 2025

Attained Age	Under 1	1 to 4 years	5 to 9 years	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	Over 40	Total
	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	
<25											0
25-29											0
30-34											0
35-39											0
40-44						1					1
45-49		1			1	9	3				14
50-54		1	1			8	3		1		14
55-59		2			1	18	9	8	3		41
60-64			1			9	16	8	12	2	48
65-69						3	6	4	2	4	19
70&Up						1	2		1	1	5
Total	0	4	2	0	2	49	39	20	19	7	142

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

A. Actuarial Assumptions for Funding Purposes

Valuation Date	January 1, 2025
Valuation Interest Rate	Valuation interest rate is based on the 24-month applicable segment rates for January 2025 pursuant to IRC 430(h)(2), taking into account the corridor around the 25-year average segment rates in accordance with IIJA (5.00%, 5.27%, 5.50%). The effective rate is 5.33%. For maximum tax deductible purposes, the segment rates not reflecting pension relief are used (5.00%, 5.27%, 5.40%).
Mortality	IRS Generational Mortality for annuitants and non-annuitants per §1.430(h)(3)-1.
IRC Section 415(b) Limit	For 2025, the maximum benefit limitation is $280,000
Disability	100% of the 1955 UAW disability incidence rates.
Social Security Wage Base Increase	None.
Form of Payment	5 year certain and life annuity commencing at normal retirement upon death, disability or withdrawal. Immediate 5 year certain and life annuity upon retirement. For participants who meet the subsidized early retirement provision, the form of payment which results in the highest actuarial value, either an immediate 5 year certain and life annuity or the unreduced career average benefit payable as a 100% joint & survivor annuity.
Marriage	It is assumed that 80% of participants are married.
Spousal Age Difference	Female spouses are assumed to be three years younger than males.

A. Actuarial Assumptions for Funding Purposes (cont.)

Salary Scale

Graded by age as follows:

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

Turnover Rates

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

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

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

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

Retirement Rates

Retirement rates were used in accordance with the following table:

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

B. Actuarial Methods for Funding Purposes

1 Actuarial Cost Method

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

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

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

2 Asset Valuation Method

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

C. Actuarial Assumptions Rationale

Valuation Interest Rates (Funding)	The interest rate assumption is prescribed by IRC section 430(h) subject to specified elections by the plan sponsor.
Administrative Expenses	Equal to the PBGC premiums plus $100,000 load for expenses expected to be paid from the trust during 2025.
Mortality (Funding)	The mortality assumption used is prescribed by IRC section 430(h) subject to specified elections by the plan sponsor.
Retirement/ Turnover	Retirement rates and turnover rates are based on the plan sponsor's historical experience and expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Salary Projection	The salary projection is based on the plan sponsor's best estimate of future increases based on historical experience and expectations for the future.
Disability	Disability rates are based on the plan sponsor's historical experience and expectations for the future with periodic monitoring of observed gains and losses caused by disability patterns different than assumed.
Form of Payment	This assumption was based on best expectations given plan provisions, based on historical experience of the plan.
Marriage	This assumption is based on the plan's historical experience and expectations for future spousal age differences with periodic monitoring of observed gains and losses caused by patterns different than assumed.

Form 5500

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) _____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

Paul Weiss Rifkind Wharton & Garrison LLP

1285 Avenue Of The Americas

New York NY 10019-6064

2b Employer Identification Number (EIN) 13-1662105

2c Plan Sponsor's telephone number 212-373-3000

2d Business code (see instructions) 541110

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

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

SIGN HERE	Lawrence I Witdorchic	10/12/2026	LAWRENCE I WITDORCHIC
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Lawrence I Witdorchic	10/12/2026	LAWRENCE I WITDORCHIC
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

COMMITTEE ON RETIREMENT INSURANCE & PENSIONS C/O PAUL WEISS, ET AL.

1285 AVENUE OF THE AMERICAS

NEW YORK NY 10019

3b Administrator's EIN: 51-0185229

3c Administrator's telephone number: 212-373-3000

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	678
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	143
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	133
b	Retired or separated participants receiving benefits	**6b**	366
c	Other retired or separated participants entitled to future benefits	**6c**	162
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	661
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9
f	Total. Add lines **6d** and **6e**.	**6f**	670
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii): A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5% of the beginning value of the total Plan assets:						
Northern Trust	Collective Short Term Investment Fund	$ 35,481,988	$ -	$ 35,481,988	$ 35,481,988	$ -
		$ -	$ 34,613,904	$ 34,613,904	$ 34,613,904	$ -

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

See independent auditor's report.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PAUL WEISS RIFKIND WHARTON & GARRISON LLP EMPLOYEES' PENSION & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PAUL WEISS RIFKIND WHARTON & GARRISON LLP

D Employer Identification Number (EIN)
13-1662105

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	218,458,046
b Actuarial value	**2b**	222,080,031

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	368	95,446,197	95,446,197
b For terminated vested participants	169	19,409,333	19,409,333
c For active participants	142	70,667,929	74,400,459
d Total	679	185,523,459	189,255,989

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.33%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	3,696,585
b Expected plan-related expenses	**6b**	171,868
c Target normal cost	**6c**	3,868,453

Statement by Enrolled Actuary

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

SIGN HERE Yosef Ziegler YZ 9/16/2026

Signature of actuary — Date

YOSEF ZIEGLER — 2608225

Type or print name of actuary — Most recent enrollment number

PwC US Consulting LLP — 646-331-5372

Firm name — Telephone number (including area code)

300 Madison Avenue

NEW YORK NC 10017

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	86,808,526
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	5,333,950
9	Amount remaining (line 7 minus line 8)	0	81,474,576
10	Interest on line 9 using prior year's actual return of 1.07 %	0	871,778
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	11,671,115
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	70,675,239

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	117.34 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2026	1,200,000	0			
		Totals ► 18(b)	1,200,000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	1,137,333

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	3,868,453
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	37,851,197	3,659,938
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	7,528,391

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		6,391,058	6,391,058

36 Additional cash requirement (line 34 minus line 35)	**36**	1,137,333
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1,137,333

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, line 22 - Description of Weighted Average Retirement Age

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

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

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions

Effective Date:	October 1, 1965; last amended December 18, 2012.
Eligibility:	Each employee of the firm who is either a member of the Firm's non legal staff, or a legal assistant, or a lawyer who meet the eligibility requirements of the plan, enters the plan as of the date he/she becomes an employee. Effective April 28, 2004, the Plan has been closed to new entrants.
Normal Retirement Date: (NRD)	First of the month coincident with or next following age 65.
Early Retirement Date:	First day of any month following 5 years of service.
Credited Service:	Subsequent to July 1, 1975, all plan years during which a participant completes 1,000 or more hours of service.
Compensation	
Average Base:	Highest average annual base earnings received during any 5 consecutive calendar years ending prior to termination of employment.
Career Average:	Average of a participant's total compensation for all calendar years beginning on or after January 1, 1974 and ending prior to termination of service.
Accrued Benefit as of any Computation Date:	Equal to the greater of (1), (2), or (3) as described below: 1. 1% of average base compensation, plus 1/2% of average base compensation in excess of $6,600, times completed years of service, plus the 1975 accrued benefit 2. The same formula as in (1), but using the participant's career average compensation. 3. The minimum benefit of $150.00 per month (effective January 1, 2001).
Early Retirement Benefit:	Pension computed as for normal retirement based on service to early retirement date. The pension is actuarially reduced for each month by which the pension payment date precedes the NRD. If a participant terminates after age 62 and 20 years of service, his pension will be computed as for normal retirement, however, the benefit computed using Career Average Compensate will not be actuarially reduced for early commencement and the benefit is payable as 100% Joint and Survivor annuity if the participant is married.
Death Benefits:	In the case of death-in-service, the benefit is immediately vested. Death benefits are equal to the actuarial equivalent value of the normal retirement benefit. The benefit is paid as a lump sum for non-spouse beneficiaries, and as a lump sum or life annuity for spousal beneficiaries.

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

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

Termination of Employment Prior to 62/20

Vesting: 100% vesting after 5 years

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

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations		
	BHP BILLITON FIN USA LTD	5.25% 09-08-2033	$ 159,208	$ 166,490
	BHP BILLITON FIN	5% DUE 09-30-2043	1,415,306	1,182,672
	RIO TINTO FIN USA LTD	2.75% 11-02-2051	1,848,656	1,569,616
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	2,021,761	2,053,331
	TORONTO-DOMINION BANK	4.693% 09-15-2027	687,211	704,155
	TOTALENERGIES CAPITAL SA	5.488% 04-05-2054	550,000	534,336
	ABBOTT LABS	4.9% DUE 11-30-2046	1,407,300	1,053,068
	ABBVIE INC	4.95% 03-15-2031	202,206	207,005
	AFLAC INC	4.75% DUE 01-15-2049	1,674,372	1,533,212
	AIR LEASE CORP FIXED	3% DUE 02-01-2030	437,218	454,988
	AIR LEASE CORP MED	3.25% DUE 10-01-2029	322,681	305,728
	ALABAMA POWER CO SR NT	3% 03-15-2052	2,085,031	2,117,621
	AMAZON COM INC	2.5% DUE 06-03-2050	525,406	366,927
	AMAZON COM INC	4.05% 08-22-2047	1,222,263	965,598
	AMAZON COM INC	4.65% 11-20-2035	379,069	379,091
	AMAZON COM INC	5.45% 11-20-2055	748,898	734,648
	AMAZON.COM INC	3.95% 04-13-2052	878,918	783,974
	AMERICAN WTR CAP CORP	5.7% 09-01-2055	659,145	648,801
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	2,096,018	1,715,191
	AMGEN INC	4.4% 05-01-2045	2,587,344	2,210,156
	ANTHEM INC	4.375% 12-01-2047	1,173,457	1,003,086
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	261,619	262,640
	APPLE INC	3.85% DUE 05-04-2043	1,252,660	1,126,858
	APPLE INC	3.85% DUE 08-04-2046	3,654,811	2,853,087
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	2,333,804	1,915,776
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	1,640,777	1,425,504
	AVALONBAY CMNTYS INC	1.9% 12-01-2028	117,385	122,898
	BANK AMER CORP	3.419% 12-20-2028	714,971	652,491
	BANK AMER CORP	3.824% 01-20-2028	208,254	219,495
	BANK AMER CORP	4.083% 03-20-2051	1,153,333	1,022,762
	BANK OF AMERICA CORP	4.571% 04-27-2033	170,473	179,871
	BANK OF AMERICA CORPORATION	2.676% DUE 06-19-2041/06-19-2020 REG	1,595,689	1,750,325
	BANK OF AMERICA CORPORATION	4.078% 04-23-2040	1,803,919	1,870,931
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	3,094,477	2,433,779
	BERKSHIRE HATHAWAY FINANCE CORP	3.85% 03-15-2052	879,075	869,825
	BERKSHIRE HATHAWAY	4.4% DUE 05-15-2042	562,513	492,967
	BK NEW YORK MELLON	5.802% DUE 10-25-2028	420,417	423,807
	BOEING CO FIXED	2.196% DUE 02-04-2026	211,543	229,563
	BP CAP MKTS AMER INC	3.379% 02-08-2061	1,117,757	807,031
	BP CAP MKTS AMER	2.939% DUE 06-04-2051	656,887	667,753
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	1,435,225	1,159,879
	BRISTOL MYERS	2.55% DUE 11-13-2050	1,304,514	1,033,396
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	1,464,630	1,267,932
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	211,342	218,805
	BROADCOM INC FIXED	4.15% DUE 11-15-2030	384,950	340,910
	BURL NORTHN SANTA	5.75% DUE 05-01-2040	2,137,551	1,864,693

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	BURLINGTN NORTH SANTA FE	5.55% 03-15-2056	383,289	381,148
	CAPITAL ONE FINANCIAL CORP	6.377% 06-08-2034	509,598	508,809
	CAPITAL ONE FINL CORP	1.878% 11-02-2027	241,503	274,750
	CATERPILLAR INC FIXED	3.25% DUE 09-19-2049	998,851	911,461
	CENTERPOINT ENERGY	3.95% 03-01-2048	2,004,403	1,543,539
	CHARLES SCHWAB CORP	5.853% 05-19-2034	90,410	96,547
	CHENIERE ENERGY	4.625% DUE 10-15-2028	206,732	209,720
	CISCO SYS INC	5.3% 02-26-2054	761,040	717,173
	CITIGROUP INC FIXED	2.666% DUE 01-29-2031	539,197	580,986
	CITIGROUP INC 5.875	DUE 01-30-2042	2,154,020	1,873,299
	CITIGROUP INC	6.174% DUE 05-25-2034	404,311	420,121
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	863,066	626,044
	CNH INDL CAP LLC FIXED	1.45% DUE 07-15-2026	178,840	192,117
	CNO FINL GROUP INC	5.25% DUE 05-30-2029	1,681,263	1,506,559
	COMCAST CORP NEW	1.95% DUE 01-15-2031	375,661	410,329
	COMCAST CORP NEW	4.6% 10-15-2038	595,008	569,190
	COMCAST CORP	5.5% DUE 05-15-2064	979,292	875,597
	COMWLTH EDISON CO FIXED	3% DUE 03-01-2050	2,061,774	1,544,663
	CONOCOPHILLIPS CO	5.55% 03-15-2054	915,750	869,703
	CONOCOPHILLIPS GTD NT 6.5	DUE 02-15-2039REG	1,112,187	952,022
	CONSOLIDATED EDISON CO N Y INC	3.35% DUE04-01-2030 REG	419,427	436,219
	CONSOLIDATED EDISON CO N Y INC	5.375% 05-15-2034	100,107	98,732
	CONSOLIDATED EDISON CO(N.Y)	6.15% DUE 11-15-2052 BEO	1,630,051	1,514,607
	CONSTELLATION ENERGY GENERATION LLC	5.75% 03-15-2054	728,004	767,253
	CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	254,985	237,394
	CSX CORP 4.4	DUE 03-01-2043 REG	1,325,520	1,133,551
	CUBESMART L P	3.125% DUE 09-01-2026	229,691	238,428
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK	4.7% 06-10-2030	165,777	169,167
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	1,265,580	1,147,758
	DIGNITY HEALTH	5.267% DUE 11-01-2064	981,480	881,204
	DOMINION RESOURCES INC	4.9% 08-01-2041	1,277,217	1,081,530
	DTE ELEC CO	2.25% DUE 03-01-2030	232,615	246,546
	DTE ELEC CO	3.75% DUE 08-15-2047	1,915,626	1,481,513
	DUKE ENERGY CORP	4.5% DUE 08-15-2032	204,079	219,600
	DUKE ENERGY	3.2% DUE 08-15-2049	1,767,465	1,258,176
	DUKE ENERGY	6.05% DUE 04-15-2038	1,069,074	920,304
	ELI LILLY & CO	5.05% 08-14-2054	1,066,008	1,015,027
	ELI LILLY AND COMPANY	5.0% 02-09-2054	611,501	575,558
	ENTERGY LA LLC	5.7% 03-15-2054	594,794	603,098
	ENTERPRISE PRODS	6.125% DUE 10-15-2039	2,244,584	1,990,394
	EPR PROPERTIES	4.75% 11-15-2030	202,540	203,660
	EVERSOURCE ENERGY FIXED	3.45% DUE 01-15-2050	1,515,710	1,127,914
	EXTRA SPACE STORAGE L P SR NT	3.875% 12-15-2027	252,494	271,194
	EXXON MOBIL CORP	2.61% DUE 10-15-2030	211,600	215,855
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	2,290,259	1,920,725
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG	2.65% 10-21-2032	628,123	696,707

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	GOLDMAN SACHS GROUP INC	2.64% DUE 02-24-2028 BEO	422,020	457,788
	GOLDMAN SACHS GROUP INC	3.21% DUE 04-22-2042 BEO	2,095,575	2,127,771
	GOLDMAN SACHS GROUP INC	3.814% 04-23-2029	279,786	288,394
	GOLDMAN SACHS GROUP INC	4.017% 10-31-2038	282,683	229,760
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,511,076	2,182,208
	HCA INC	4.5% DUE 02-15-2027	134,464	140,312
	HCA INC	5.5% DUE 06-15-2047	1,235,648	1,046,944
	HCA INC	5.5% 03-01-2032	119,674	120,015
	HCP INC	6.75% DUE 02-01-2041	1,477,014	1,241,983
	HERSHEY COMPANY	5.1% 02-24-2035	140,745	144,213
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	1,004,530	722,673
	HOME DEPOT INC	5.95% DUE 04-01-2041	1,148,806	998,082
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	292,978	292,389
	IBM CORP	5.7% 02-10-2055	2,772,225	2,745,597
	INTEL CORP	3.734% 12-08-2047 BEO	526,488	517,847
	JPMORGAN CHASE & CO	1.953% 02-04-2032	283,980	339,292
	JPMORGAN CHASE & CO	3.109% DUE 04-22-2041/10-22-2020 REG	2,690,346	2,828,960
	JPMORGAN CHASE & CO	4.005% 04-23-2029	404,616	424,721
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	402,240	421,475
	JPMORGAN CHASE & FLTG RT	2.525% DUE 11-19-2041	2,126,856	2,195,087
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	926,319	781,742
	KIMCO RLTY CORP	4.45% 09-01-2047	1,081,593	894,955
	KIMCO RLTY CORP	4.6% DUE 02-01-2033	208,848	225,197
	LOCKHEED MARTIN CORP	5.2% 02-15-2055	741,231	722,461
	LOWE'S COMPANIES INC	5.625% DUE 04-15-2053 BEO	1,516,247	1,482,729
	MARSH & MCLENNAN COS INC	4.85% 11-15-2031	164,850	164,305
	MARSH & MCLENNAN COS INC	5.4% 03-15-2055	773,456	754,257
	MASTERCARD INC	4.55% 01-15-2035	206,441	210,346
	MERCK & CO INC NEW	3.7% DUE 02-10-2045	1,205,959	985,191
	MERCK & CO INC	2.75% DUE 12-10-2051 BEO	998,101	777,024
	META PLATFORMS INC	5.4% 08-15-2054	755,377	704,626
	META PLATFORMS INC	5.6% DUE 05-15-2053	705,409	754,046
	METLIFE INC	5.7% DUE 06-15-2035	1,132,431	1,166,172
	MICROSOFT CORP	2.675% DUE 06-01-2060 BEO	1,843,628	1,250,919
	MOODYS CORP	3.1% 11-29-2061	630,425	592,195
	MORGAN STANLEY	6.375% DUE 07-24-2042	1,896,065	1,591,549
	NATIONAL RURAL UTILS COOP FIN CORP	4.3% 03-15-2049	2,038,287	1,536,541
	NEW YORK &	4.763% DUE 08-01-2116	413,991	287,709
	NORFOLK SOUTHN CORP	5.55% 03-15-2034	150,251	158,453
	NVIDIA CORP	3.5% DUE 04-01-2050	501,177	353,107
	NYU HOSPS CTR	4.368% DUE 07-01-2047	1,212,164	933,748
	ORACLE CORP FIXED	2.95% DUE 04-01-2030	361,474	332,718
	ORACLE CORP 5.375	DUE 07-15-2040	1,249,740	987,088
	PAYPAL HLDGS INC	5.05% 06-01-2052	621,221	619,013
	PEPSICO INC	4.45% DUE 04-14-2046	1,431,351	1,204,767
	PFIZER INVESTMENT ENTER	5.34% 05-19-2063	360,308	354,215

(Continued)

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		Corporate Obligations (cont.)		
	PG&E RECOVERY FDG LLC	2.822% 07-15-2046	554,432	453,398
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS	DUE 08-21-2042 USD1000	282,250	293,391
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	629,810	584,404
	PHILLIPS EDISON GROCERY	5.25% 08-15-2032	170,257	168,843
	PHILLIPS 66 COMPANY	5.65% 06-15-2054	764,838	741,705
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	1,615,167	1,663,665
	PNC FINANCIAL SERVICES	5.3% 01-21-2028	419,449	420,419
	PNC FINL SVCS GROUP INC	5.492% 05-14-2030	322,147	333,409
	PRIMERICA INC	2.8% 11-19-2031	238,920	218,112
	PROGRESS ENERGY	6.5% DUE 02-01-2042	1,570,804	1,561,478
	PRUDENTIAL FINANCIAL INC	5.7% 09-15-2048	106,633	111,107
	PRUDENTIAL FINL INC	3.935% DUE 12-07-2049	748,255	730,741
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	1,835,738	1,482,626
	PUGET ENERGY INC SR NT	2.893% 09-15-2051	1,252,128	1,012,686
	QUANTA SVCS INC	4.3% DUE 08-09-2028	129,952	130,738
	RAYMOND JAMES FINL	4.9% 09-11-2035	174,535	174,320
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	2,416,062	1,976,557
	REALTY INCOME CORP	3.4% 01-15-2030	826,332	889,969
	REINSURANCE GROUP AMER INC	3.9% 05-15-2029	1,488,846	1,399,101
	REINSURANCE GROUP AMER INC	5.75% 09-15-2034	109,677	114,963
	ROPER TECHNOLOGIES	3.8% DUE 12-15-2026	627,872	628,837
	RTX CORP	5.75% 01-15-2029	262,158	263,698
	SELECTIVE INS GROUP INC	5.375% 03-01-2049	1,772,629	1,503,348
	SEMPRA	4% DUE 02-01-2048	2,680,271	2,302,811
	SHELL INTL FIN B V	3.625% DUE 08-21-2042	1,169,023	988,032
	SIMON PPTY GROUP L P	6.65% 01-15-2054	922,705	1,036,690
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	1,171,405	1,077,698
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	667,158	525,298
	SOUTHWEST AIRLS CO	5.125% DUE 06-15-2027/06-08-2020 REG	159,748	162,035
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	1,040,945	772,179
	ST STR CORPORATION FIXED	4.164% DUE 08-04-2033	260,633	260,255
	SYSCO CORP FIXED	6.6% DUE 04-01-2050	2,426,441	1,936,879
	TARGET CORP FIXED	3.375% 04-15-2029	89,375	93,419
	TOYOTA MOTOR CREDIT CORP	4.65% 01-05-2029	552,447	550,169
	TOYOTA MTR CR CORP	5.05% 05-16-2029	137,263	139,335
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	542,840	550,343
	U S BANCORP	2.491% 11-03-2036	640,350	620,392
	UNITED PARCEL SERVICE	5.3% 04-01-2050	589,958	518,522
	UNITED PARCEL SERVICE	5.95% 05-14-2055	592,241	590,952
	UNITED PARCEL SVC INC	5.05% 03-03-2053	570,678	524,460
	UNITED PARCEL SVC INC	5.5% 05-22-2054	583,407	561,234
	UNITEDHEALTH GROUP INC	4.75% 05-15-2052	1,299,465	1,164,539
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	1,044,574	915,824
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	145,342	112,223
	VMWARE INC	3.9% 08-21-2027	280,752	294,103
	WALMART INC	4.5% DUE 09-09-2052 BEO	729,811	716,162

(Continued)

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		Corporate Obligations (cont.)		
	WELLS FARGO & CO	4.9% DUE 11-17-2045	2,460,256	2,049,239
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	994,559	679,286
	WILLIS N AMER INC FIXED	4.65% DUE 06-15-2027	144,726	146,154
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	1,292,478	1,261,417
	XCEL ENERGY INC	3.5% DUE 12-01-2049	1,057,605	797,561
	XCEL ENERGY INC	5.6% 04-15-2035	239,593	238,581
	3M CO FIXED	3.05% DUE 04-15-2030	359,370	377,793
	BBCMS MTG TR 2025-5C36 COML MTG PASS THRU CTF CL	5.517% 08-15-2058	302,370	302,747
	BENCHMARK 2025-V14	5.6599% DUE 04-15-2057	323,865	324,481
	PSMC 2021-2 TR FLTG RT	2.5% DUE 05-25-2051	310,881	275,116
			179,690,070	160,432,591
		Government Agency Obligations		
	UNITED STATES OF AMER TREAS BONDS	4.625%02-15-2055	$ 571,249	$ 575,639
	UNITED STATES OF AMER TREAS NOTES	3.5% 04-30-2028	1,785,465	1,800,070
	UNITED STATES TREAS BDS DTD 08/15/2020	1.375% 08-15-2050	1,257,925	1,267,771
	UNITED STATES TREAS BDS	2.25% 08-15-2049	330,834	330,771
	UNITED STATES TREAS BDS 3.125	DUE 08-15-2044	1,823,478	1,827,601
	UNITED STATES TREAS BDS	4.625% 11-15-2044	2,856,879	2,847,278
	UNITED STATES TREAS NTS	4.25% 08-15-2035	5,180,518	5,223,516
	COLORADO HEALTH FACS AUTH REV	3.796% 11-01-2044 BEO TAXABLE	650,819	525,622
	NEW JERSEY ST TRANSN TR FD AUTH	6.561% 12-15-2040 BEO TAXABLE	414,960	383,333
	FEDERAL HOME LOAN MORTGAGE CORP	5% 11-01-2054	767,603	781,240
	FEDERAL HOME LOAN MORTGAGE CORP	5% 12-01-2053	449,569	461,934
	FNMA POOL #MA5352	5% 05-01-2054 BEO	868,347	893,981
	FNMA POOL #MA5444	5.5% 08-01-2054 BEO	622,027	629,524
	FNMA POOL #MA5530	5% 11-01-2054 BEO	1,352,365	1,381,362
	FNMA POOL #MA5613	5% 02-01-2055 BEO	154,192	154,842
	FHLMC MULTICLASS SER K-1511 CL A3	3.542%03-25-2034 REG	870,260	797,814
	FHLMC MULTICLASS SR K141 CL A2	2.25% 02-25-2032	272,279	278,347
	FHLMC MULTICLASS	2.4% DUE 03-25-2032 REG	436,737	447,319
			20,665,506	20,607,964
		Mutual Funds		
	MFO EMERGING MARKETS EQUITIES FUND INC	M USD INC	$ 1,676,329	$ 1,599,511
	MFO EUPAC FUND	R-6 USD INC	2,933,302	3,781,648
	MFO AMG FDS TIMESSQUARE	MID CAP GROWTH FD CL Z	1,421,589	1,478,819
	MFO JOHN HANCOCK FDS III DISCIPLINED VALUE	FD CL I	4,090,972	5,031,527
	MFO TCW CONCENTRATED	LARGE CAP GROWTH FUNDL I	1,753,917	2,149,192
	MFO VANGUARD BD INDEX FDS	MID-CAP VALUE INDEX FD ADMIRAL SHS	855,315	1,727,170
	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX	FD ADMIRAL #509	621,915	2,128,017
	MFO VANGUARD INSTL INDEX	FD SH BEN INT	1,634,433	5,394,550
	MFO LOOMIS SAYLES	INCOME FUND INSTITUTIONAL	2,288,764	2,217,099
			17,276,536	25,507,533

(Continued)

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
EMPLOYEES' PENSION AND RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

Name of Plan Sponsor: Paul, Weiss, Rifkind, Wharton & Garrison LLP
Employer Identification Number: 13-1662105
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Collective Trust Funds		
	CF JPMCB STRATEGIC PROPERTY FUND	STRATEGIC PROPERTY FUND	$ 7,616,051	$ 8,190,980
*	NORTHERN TRUST	SHORT TERIM INVESTMENT FUND	3,765,452	3,765,452
			11,381,503	11,956,432
		Real Estate Funds		
	AEW CORE PROPERTY TRUST US INC	AEW CORE PROPERTY TRUST	$ 3,880,599	$ 4,050,710
			$ 232,894,214	$ 222,555,230

* Denotes a party-in-interest

See independent auditor's report.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Employees' Pension and Retirement Plan
EIN: 13-1662105 Plan Number: 001
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, line 32 - Schedule of Amortization Bases

Type of Base	Present Value of Remaining Installments	Date Established	Years Remaining	Amortization Installment
Shortfall	$6,233,796	1/1/2025	15	$579,776
Shortfall	$31,617,401	1/1/2024	14	$3,080,162
Total	**$37,851,197**			**$3,659,938**