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 PARTNERS' DEFINED BENEFIT PENSION PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 01/01/2000

2a Plan sponsor's name (employer, if for a single-employer plan)
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
PAUL, WEISS, ET AL
1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019-6064

3b Administrator's EIN: 51-0185229

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

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	313
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)**	197
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	197
b	Retired or separated participants receiving benefits	**6b**	59
c	Other retired or separated participants entitled to future benefits	**6c**	55
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	311
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f	Total. Add lines **6d** and **6e**.	**6f**	315
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 3B

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 PARTNERS' DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500 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**	359247321
b Actuarial value	**2b**	339101919

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	61	75313671	75313671
b For terminated vested participants	55	37419674	37419674
c For active participants	197	127283090	132772947
d Total	313	240016435	245506292

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**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	14546984
b Expected plan-related expenses	**6b**	30952
c Target normal cost	**6c**	14577936

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, NY 10017
Address of the firm

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

Part 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)	14101466	101629217
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	14101466	101629217
10	Interest on line 9 using prior year's actual return of 11.74 %	1655512	11931270
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		637316
	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 5.26 %		33523
	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		670839
	d Portion of (c) to be added to prefunding balance		670839
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	15756978	114231326

Part III Funding Percentages

14	Funding target attainment percentage	14	85.17 %
15	Adjusted funding target attainment percentage	15	138.12 %
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	96.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2025	3329991	0			
07/15/2025	3329991	0			
10/10/2025	3176176	0			
01/13/2026	3280036	0			
05/19/2026	33299806	0			
			Totals ► 18(b)	46416000	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	43662617

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**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	14577936
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	14577936

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	14577936
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	43662617

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

a Total (excess, if any, of line 37 over line 36)	**38a**	29084681
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 PARTNERS' DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 005

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

D Employer Identification Number (EIN)
13-1662105

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SAGE ADVISORY SERVICES

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	236242	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	54200	Yes [X] No [ ]	Yes [X] No [ ]	67051	Yes [ ] No [X]

(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	110768	Yes [ ] No [X]	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

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(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 PARTNERS' DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 005

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	2570334

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	11508828

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 PARTNERS' DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 005

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

D Employer Identification Number (EIN)
13-1662105

Part I 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	0	10809
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5776389	36579842
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	762111	1390196
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	52732117	28723879
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	923540
(B) All other	1c(3)(B)	49010727	91219871
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	25421094	25636594
(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)	14467154	14079162
(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)	211230434	251094462
(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	359400026	449658355
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	359400026	449658355

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)	46416000	
(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)		46416000
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)	1718397	
(C) Corporate debt instruments	2b(1)(C)	3194097	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13172	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4925666
(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)	4596423	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4596423
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	190402730	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	185907000	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		4495730
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2045993	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2045993

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		741740
(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)		34412784
c Other income	2c		242717
d Total income. Add all **income** amounts in column (b) and enter total	2d		97877053
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7141723	
(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)		7141723
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)	347010	
(6) Bank or trust company trustee/custodial fees	2i(6)	54200	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	75791	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		477001
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		7618724
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		90258329
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 585723.

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 PARTNERS' DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 005

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

D Employer Identification Number (EIN)
13-1662105

Part I Distributions

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

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

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

EIN(s): 36-1561860

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 0

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ 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
PARTNERS' DEFINED BENEFIT PENSION PLAN

New York, New York

FINANCIAL STATEMENTS

December 31, 2025 and 2024

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION 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
Partners' Defined Benefit Pension Plan
New York, New York

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

We have performed audits of the financial statements of Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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

Crowe LLP

New York, New York
October 7, 2026

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
PARTNERS' DEFINED BENEFIT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments, at fair value	$ 411,677,508	$ 352,861,526
Receivables		
Employer contributions	36,579,842	5,776,389
Interest and other	1,390,196	762,111
Cash	10,809	-
Total assets	449,658,355	359,400,026
Net assets available for benefits	$ 449,658,355	$ 359,400,026

See accompanying notes to financial statements.

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

	2025	2024
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	$ 41,103,708	$ 29,385,031
Interest and dividend income	10,357,345	7,549,105
Net investment income	51,461,053	36,934,136
Firm contributions	46,416,000	14,500,000
Total additions	97,877,053	51,434,136
Deductions from net assets attributed to		
Benefits paid to participants	7,141,723	6,175,442
Administrative expenses	477,001	446,913
Total deductions	7,618,724	6,622,355
Net increase	90,258,329	44,811,781
Net assets available for benefits		
Beginning of year	359,400,026	314,588,245
End of year	$ 449,658,355	$ 359,400,026

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

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

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

Funding: The Plan is funded by the Firm based on an annual independent actuarial study calculating Plan benefits under the Pension Protection Act of 2006. The Firm's contributions of $46,416,000 and $14,500,000 for the Plan years ended December 31, 2025 and 2024, respectively, meet or exceed the minimum funding requirements of ERISA as amended by the Pension Protection Act of 2006. For the year ending December 31, 2025, the Plan had $36,579,842 of employer contribution receivables that represent Firm contributions made in 2026 which relate to the 2025 plan year funding requirements.

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

(Continued)

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

The Plan's investments in alternative investment funds represent interests in the Blackstone Tactical Opportunities Fund II, L.P. ("Blackstone II"), Blackstone Tactical Opportunities Fund III, L.P. ("Blackstone III"), and Blackstone Tactical Opportunities Fund IV, L.P. ("Blackstone IV") (collectively, the "Partnerships"), all Delaware limited partnerships. The General Partner Blackstone Tactical Opportunities Associates, an affiliate of The Blackstone Group L.P. ("Blackstone"), seeks to deliver attractive risk-adjusted investment returns by pursuing an opportunistic investment strategy across asset classes, capital structures and geographies. The General Partner's determination of fair value is based on the best information available in the circumstances and incorporates the General Partner's own assumptions (including assumptions that the General Partner believes market participants would use in valuing the investments) and involves a significant degree of judgment, taking into consideration a combination of internal and external factors, including appropriate risk adjustments for nonperformance and liquidity. The Partnerships use the income and market approach to determine the fair value of their investments. The Plan values the alternative investment funds using the net asset value provided by Blackstone. The funds are closed-ended. As such, the Plan cannot withdraw from the alternative investment funds until their scheduled dissolutions on July 14, 2026, July 12, 2028, and August 18, 2032 for Blackstone II, Blackstone III, and Blackstone IV respectively. Such dissolutions can be extended by the General Partner and Limited Partners of the funds.

(Continued)

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

The Plan also invests in Ares Private Markets Fund, a closed-end, non-diversified management investment company managed by Ares Capital Management II LLC, a wholly owned subsidiary of Ares Management Corporation. The Fund's investment objective is to seek attractive long-term capital appreciation. The Fund seeks to achieve this objective by investing in an actively managed portfolio of private equity and other private assets, principally through secondary purchases of interests in private equity and other private asset funds, and to a lesser extent through primary fund investments and direct investments or co-investments in the equity or debt of private companies. The Fund's investments in portfolio funds are generally valued at fair value using the portfolio funds' reported net asset value as a practical expedient, while certain direct investments and other investments without readily available market quotations are valued in good faith using valuation methodologies that may include market multiples, discounted cash flow analysis, cost, or recent transaction information. The Plan values its investment in the Fund using the net asset value provided by the Fund. The Fund's shares are not redeemable at a shareholder's option and are not listed on an exchange. The Fund expects to conduct quarterly repurchase offers, generally for no more than 5% of the Fund's net assets, although there can be no assurance that any repurchase offer will be made in a particular period.

The Plan also invests in Blackstone Infrastructure Strategies L.P. ("BXINFRA U.S."), a private fund sponsored by Blackstone and managed by Blackstone Infrastructure Advisors L.L.C., with Blackstone Infrastructure Strategies Associates L.P. serving as general partner. BXINFRA U.S. is structured as a perpetual-life strategy with monthly subscriptions and periodic redemptions. Its investment objective is to deliver attractive risk-adjusted returns consisting of both current income and long-term capital appreciation. BXINFRA U.S. seeks to achieve this objective by investing primarily in infrastructure equity, secondaries and credit strategies, including direct investments in infrastructure assets, secondary interests in infrastructure funds and related vehicles, and infrastructure credit investments. BXINFRA U.S. generally seeks to invest at least 80% of its net asset value in infrastructure investments and up to 20% in debt and other securities, which may be used to generate income, facilitate capital deployment and provide liquidity. The Plan values its investment using the transactional net asset value provided by the fund, which is calculated under a valuation policy approved by BXINFRA U.S.'s board of directors. Direct investments are generally valued quarterly, reviewed for reasonableness by an independent valuation advisor, and updated monthly based on available financial data and cash flow activity. Units are not listed on an exchange and no secondary market is expected to develop. Under the fund's redemption plan, BXINFRA U.S. expects to periodically redeem up to 3% of its outstanding units on a quarterly basis at transactional net asset value, subject to available liquidity, proration and other restrictions. Redemption requests for units held less than two years are generally subject to a 5% early redemption deduction, subject to certain exceptions.

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

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

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

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

(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	$ 79,234,220	$ 66,887,263
Other participants	131,681,298	126,928,094
Total vested benefits	210,915,518	193,815,357
Nonvested benefits	5,734,867	4,975,558
Total actuarial present value of accumulated plan benefits	$ 216,650,385	$ 198,790,915

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	$ 198,790,915	$ 179,244,861
Increase during the year attributable to:		
Interest due to the shortening of the discount period	14,646,346	13,215,972
Benefits paid	(7,141,723)	(6,175,442)
Other (including benefits accumulated and actuarial experience gains and losses)	10,354,847	12,505,524
Net increase	17,859,470	19,546,054
Actuarial present value of accumulated plan benefits at end of year	$ 216,650,385	$ 198,790,915

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	7.5%	7.5%
Retirement age	Age 65	Age 65

(Continued)

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

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.

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 Funds: 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.

(Continued)

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

Alternative Investment Funds: The Plan's alternative investment funds are limited partnerships that pursue an opportunistic strategy, investing across asset classes, capital structures and geographies to target attractive risk adjusted returns. As the funds are valued using the net asset value as practical expedient, they have been excluded from the fair value hierarchy in accordance with Generally Accepted Accounting Principles.

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

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	$ 92,143,411	$ -	$ 92,143,411	$ -
Government agency obligations	28,723,879	-	28,723,879	-
Mutual funds	251,094,462	251,094,462	-	-
Collective trust funds*	14,079,162	-	-	-
Real estate funds*	8,596,899	-	-	-
Alternative investment funds*	17,039,695	-	-	-
Total	$ 411,677,508	$ 251,094,462	$ 120,867,290	$ -

(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	$ 49,010,727	$ -	$ 49,010,727	$ -
Government agency obligations	52,732,117	-	52,732,117	-
Mutual funds	211,230,434	211,230,434	-	-
Collective trust funds*	14,467,154	-	-	-
Real estate funds*	8,418,957	-	-	-
Alternative investment funds*	17,002,137	-	-	-
Total	$ 352,861,526	$ 211,230,434	$ 101,742,844	$ -

* 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	$ 11,508,828	$ -	Daily	N/A
AEW Core Property Trust (U.S), Inc.	8,596,899	-	See (a)	See (a)
Blackstone Infrastructure Fund	1,000,000	-	See (b)	See (b)
Ares Private Markets Fund	860,000	-	See (c)	See (c)
Blackstone Tactical Opportunities Fund II, L.P.	739,779	3,141,087	not eligible	N/A
Blackstone Tactical Opportunities Fund III, L.P.	6,849,719	4,159,318	not eligible	N/A
Blackstone Tactical Opportunities Fund IV, L.P.	6,219,990	4,688,941	not eligible	N/A
Fortress Lending Fund III LP	1,370,207	779,616	not eligible	N/A
Northern Trust Short Term Investment Fund	2,570,334	-	Daily	N/A

(Continued)

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

	December 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
JPMCB Strategic Property Fund	$ 11,085,591	$ -	Daily	N/A
AEW Core Property Trust (U.S), Inc.	8,418,957	-	See (a)	See (a)
Blackstone Tactical Opportunities Fund II, L.P.	852,750	3,123,612	not eligible	N/A
Blackstone Tactical Opportunities Fund III, L.P.	8,877,594	4,177,982	not eligible	N/A
Blackstone Tactical Opportunities Fund IV, L.P.	5,379,549	4,641,847	not eligible	N/A
Fortress Lending Fund III LP	1,892,244	968,361	not eligible	N/A
Northern Trust Short Term Investment Fund	3,381,563	-	Daily	N/A

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.

b. Blackstone Infrastructure Fund.: The infrastructure fund invests primarily in infrastructure equity, secondaries and credit strategies. Investors may request redemptions on a quarterly basis, subject to a quarterly limit of 3% of outstanding units. Redemption requests are generally processed at the applicable transactional NAV per unit, and units held for less than two years are generally subject to a 5% early redemption deduction. The General Partner may redeem fewer units than requested, or none at all, and may modify or suspend the redemption plan if it determines doing so is in the fund's best interest.

c. Ares Private Market Fund.: The private markets fund invests in an actively managed portfolio of private equity and other private assets, primarily through secondary purchases of interests in private equity and other private asset funds, and to a lesser extent through primary investments and direct investments or co-investments. The fund seeks to generate attractive long-term capital appreciation. Shares are not redeemable at a shareholder's option; however, the fund expects to conduct quarterly repurchase offers, typically at fiscal quarter-end, in amounts generally not exceeding 5% of the fund's net assets. There can be no assurance that the fund will conduct repurchase offers in any particular period, and shareholders may be unable to tender shares for repurchase for an indefinite period of time.

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.

(Continued)

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS (Continued)

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 and 2024, the Plan held $2,570,334 and $3,381,563, respectively in this investment.

The Plan paid fees for investment management services of $477,001 and $446,913 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 November 13, 2017. The Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986, as amended (the "IRC") and, accordingly, earnings of the Plan are tax-exempt under the IRC. The Pension Committee and Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. Participants are not taxed currently on income earned by the Plan. Distributions of benefits from the Plan to participants or their beneficiaries are generally fully taxable at the time of distribution.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 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.

NOTE 8 – PLAN TERMINATION

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

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

NOTE 9 – SUBSEQUENT EVENTS

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

SUPPLEMENTAL SCHEDULES

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations		
	BHP BILLITON FIN USA LTD	5.25% 09-08-2033	$ 51,420	$ 52,028
	BHP BILLITON FIN	5% DUE 09-30-2043	681,725	691,482
	RIO TINTO FIN USA LTD	2.75% 11-02-2051	909,624	940,524
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	1,305,056	1,329,210
	TORONTO-DOMINION BANK	4.693% 09-15-2027	146,594	146,910
	TOTALENERGIES CAPITAL SA	5.488% 04-05-2054	364,106	374,035
	ABBOTT LABS	4.9% DUE 11-30-2046	682,955	694,175
	ABBVIE INC	4.95% 03-15-2031	51,533	51,750
	AFLAC INC	4.75% DUE 01-15-2049	909,315	932,299
	AIR LEASE CORP MTN	5.2% 07-15-2031	155,180	159,724
	ALABAMA POWER CO SR NT	3% 03-15-2052	1,272,411	1,295,905
	AMAZON COM INC	2.5% DUE 06-03-2050	227,154	231,585
	AMAZON COM INC	4.05% 08-22-2047	635,361	639,605
	AMAZON COM INC	4.65% 11-20-2035	44,890	44,891
	AMAZON COM INC	5.45% 11-20-2055	483,699	475,073
	AMAZON.COM INC	3.95% 04-13-2052	454,668	458,625
	AMERICAN WTR CAP CORP	5.7% 09-01-2055	613,912	603,536
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	908,613	933,175
	AMGEN INC	4.4% 05-01-2045	1,418,352	1,446,257
	ANTHEM INC	4.375% 12-01-2047	635,990	657,625
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	63,907	64,420
	APPLE INC	3.85% DUE 05-04-2043	681,076	694,755
	APPLE INC	3.85% DUE 08-04-2046	807,116	817,375
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	995,098	1,001,523
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	1,135,654	1,163,245
	AVALONBAY CMNTYS INC	1.9% 12-01-2028	37,408	37,815
	BANK AMER CORP	3.419% 12-20-2028	73,662	74,147
	BANK AMER CORP	3.824% 01-20-2028	71,730	69,839
	BANK AMER CORP	4.083% 03-20-2051	638,088	656,339
	BANK OF AMERICA CORP	4.571% 04-27-2033	74,007	74,946
	BANK OF AMERICA CORP	5.425% 08-15-2035	13,294	13,310
	BANK OF AMERICA CORPORATION	2.676% DUE 06-19-2041/06-19-2020 REG	997,578	1,032,433
	BANK OF AMERICA CORPORATION	4.078% 04-23-2040	1,172,384	1,204,020
	BANK OF NEW YORK MELLON CORP	6.317% 10-25-2029	143,671	143,378
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	1,500,566	1,528,240
	BERKSHIRE HATHAWAY FINANCE CORP	3.85% 03-15-2052	545,628	560,554
	BP CAP MKTS AMER INC	3.379% 02-08-2061	498,200	515,057
	BP CAP MKTS AMER	2.939% DUE 06-04-2051	499,576	517,588
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	636,040	655,762
	BRISTOL MYERS	2.55% DUE 11-13-2050	681,120	700,809
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	681,568	700,312
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	56,219	57,306
	BROADCOM INC	4.641% 02-15-2030	69,977	70,516
	BURL NORTHN SANTA	5.75% DUE 05-01-2040	1,202,832	1,223,705
	BURLINGTN NORTH SANTA FE	5.55% 03-15-2056	243,917	242,549
	CAPITAL ONE FINANCIAL CORP	6.312% 06-08-2029	98,357	106,028

(Continued)

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	CAPITAL ONE FINANCIAL CORP	6.377% 06-08-2034	113,846	113,670
	CAPITAL ONE FINL CORP	5.463% 07-26-2030	101,046	103,716
	CATERPILLAR INC FIXED	3.25% DUE 09-19-2049	560,217	564,749
	CENTERPOINT ENERGY	3.95% 03-01-2048	908,774	935,236
	CHARLES SCHWAB CORP	5.853% 05-19-2034	95,380	96,547
	CHENIERE CORPUS CHRISTI HLDGS LLC	5.125% 06-30-2027	35,367	35,341
	CISCO SYS INC	5.3% 02-26-2054	452,556	457,258
	CITIGROUP INC FLTG RT	4.952% DUE 05-07-2031	135,431	137,994
	CITIGROUP INC	3.52% 10-27-2028	54,137	54,517
	CITIGROUP INC	5.875 DUE 01-30-2042	1,209,391	1,234,795
	CITIGROUP INC	6.174% DUE 05-25-2034	106,449	110,614
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	677,333	697,955
	CNO FINL GROUP INC	6.45% 06-15-2034	66,778	70,997
	COMCAST CORP NEW	1.95% DUE 01-15-2031	101,619	102,582
	COMCAST CORP	5.5% DUE 05-15-2064	882,797	835,185
	COMWLTH EDISON CO FIXED	3% DUE 03-01-2050	909,581	931,389
	CONOCOPHILLIPS CO	5.55% 03-15-2054	547,102	560,475
	CONOCOPHILLIPS GTD NT	6.5 DUE 02-15-2039REG	593,588	602,760
	CONSOLIDATED EDISON CO N Y INC	3.35% DUE04-01-2030 REG	125,691	126,019
	CONSOLIDATED EDISON CO(N.Y)	6.15% DUE 11-15-2052 BEO	909,554	923,541
	CONSTELLATION ENERGY GENERATION LLC	5.75% 03-15-2054	456,149	468,323
	CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	70,130	71,218
	CSX CORP	4.4 DUE 03-01-2043 REG	683,619	696,350
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK	4.7% 06-10-2030	35,814	35,884
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	678,797	680,765
	DIGNITY HEALTH	5.267% DUE 11-01-2064	544,069	561,992
	DOMINION RESOURCES INC	4.9% 08-01-2041	636,181	656,313
	DTE ELEC CO	2.25% DUE 03-01-2030	59,842	60,474
	DTE ELEC CO	3.75% DUE 08-15-2047	908,508	923,540
	DTE ENERGY CO	5.1% 03-01-2029	56,328	56,405
	DUKE ENERGY CORP	4.5% DUE 08-15-2032	73,804	74,864
	DUKE ENERGY	3.2% DUE 08-15-2049	771,471	791,931
	DUKE ENERGY	6.05% DUE 04-15-2038	545,124	552,183
	ELI LILLY & CO	5.05% 08-14-2054	588,032	601,498
	ELI LILLY AND COMPANY	5.0% 02-09-2054	363,564	374,346
	ENABLE MIDSTREAM	4.95% DUE 05-15-2028	106,578	106,729
	ENTERGY LA LLC	5.7% 03-15-2054	365,051	373,821
	ENTERPRISE PRODS	6.125% DUE 10-15-2039	1,249,690	1,267,595
	EPR PROPERTIES	4.75% 11-15-2030	39,520	39,739
	EVERSOURCE ENERGY FIXED	3.45% DUE 01-15-2050	680,694	700,943
	EXTRA SPACE STORAGE L P	4.95% 01-15-2033	139,635	141,663
	EXXON MOBIL CORP	2.61% DUE 10-15-2030	83,699	84,465
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	1,194,291	1,224,567
	GOLDMAN SACHS GROUP INC	2.64% DUE 02-24-2028 BEO	112,491	113,217
	GOLDMAN SACHS GROUP INC	3.102% 02-24-2033	136,297	139,316
	GOLDMAN SACHS GROUP INC	3.21% DUE 04-22-2042 BEO	1,296,479	1,343,447

(Continued)

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	GOLDMAN SACHS GROUP INC	3.814% 04-23-2029	86,787	91,490
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,359,683	1,376,469
	HCA INC	4.5% DUE 02-15-2027	45,031	45,100
	HCA INC	5.5% DUE 06-15-2047	638,997	659,082
	HCP INC	6.75% DUE 02-01-2041	457,195	461,622
	HEALTHCARE TR AMER HLDGS LP	3.75% 07-01-2027	64,431	64,560
	HERSHEY COMPANY	5.1% 02-24-2035	35,513	36,053
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	453,430	463,615
	HOME DEPOT INC	5.95% DUE 04-01-2041	594,595	606,362
	HP ENTERPRISE CO	4.55% 10-15-2029	89,716	90,769
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	73,245	73,097
	IBM CORP	5.7% 02-10-2055	1,678,184	1,706,722
	INTEL CORP	3.734% 12-08-2047 BEO	341,309	335,708
	JPMORGAN CHASE & CO	NT 05-01-2028	53,279	55,700
	JPMORGAN CHASE & CO	3.109% DUE 04-22-2041/10-22-2020 REG	1,722,511	1,769,085
	JPMORGAN CHASE & CO	4.005% 04-23-2029	109,553	109,928
	JPMORGAN CHASE & CO	5.012% 01-23-2030	102,349	102,529
	JPMORGAN CHASE & CO.	2.956% 05-13-2031	97,959	103,856
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	108,014	109,271
	JPMORGAN CHASE & FLTG RT	2.525% DUE 11-19-2041	1,336,514	1,368,319
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	453,373	468,154
	KIMCO RLTY CORP	4.45% 09-01-2047	544,995	564,694
	KIMCO RLTY CORP	4.6% DUE 02-01-2033	73,754	75,066
	LOCKHEED MARTIN CORP	5.2% 02-15-2055	474,776	462,753
	LOWE'S COMPANIES INC	5.625% DUE 04-15-2053 BEO	907,824	933,390
	MARSH & MCLENNAN COS INC	5.4% 03-15-2055	451,906	464,158
	MASTERCARD INC	4.55% 01-15-2035	58,934	60,099
	MERCK & CO INC NEW	3.7% DUE 02-10-2045	634,119	650,147
	MERCK & CO INC	2.75% DUE 12-10-2051 BEO	499,327	512,836
	META PLATFORMS INC	5.4% 08-15-2054	511,992	499,305
	META PLATFORMS INC	5.6% DUE 05-15-2053	500,453	489,890
	METLIFE INC	5.7% DUE 06-15-2035	684,814	695,424
	MICROSOFT CORP	2.675% DUE 06-01-2060 BEO	770,833	776,412
	MOODYS CORP	3.1% 11-29-2061	363,718	370,901
	MORGAN STANLEY	6.375% DUE 07-24-2042	454,060	463,504
	NATIONAL RURAL UTILS COOP FIN CORP	4.3% 03-15-2049	909,735	930,344
	NATIONAL RURAL UTILS COOP	4.95% 02-07-2030	56,585	56,652
	NEW YORK &	4.763% DUE 08-01-2116	315,788	324,179
	NEXTERA ENERGY CAP HLDGS INC	4.85% 02-04-2028	91,437	91,686
	NORFOLK SOUTHN CORP	5.55% 03-15-2034	52,280	52,818
	NORTHERN TR CORP	5.117% DUE 11-19-2040	40,000	40,029
	NVIDIA CORP	3.5% DUE 04-01-2050	225,270	226,732
	NYU HOSPS CTR	4.368% DUE 07-01-2047	908,088	933,748
	ORACLE CORP FIXED	2.95% DUE 04-01-2030	108,006	106,285
	ORACLE CORP	5.375 DUE 07-15-2040	634,161	592,253
	PAYPAL HLDGS INC	5.05% 06-01-2052	363,732	364,125

(Continued)

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	PEPSICO INC	4.45% DUE 04-14-2046	771,313	783,984
	PFIZER INVESTMENT ENTER	5.34% 05-19-2063	226,638	233,036
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042 USD1000	273,884	280,994
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	271,863	277,272
	PHILLIPS EDISON GROCERY	5.25% 08-15-2032	36,115	35,815
	PHILLIPS 66 COMPANY	5.65% 06-15-2054	453,422	461,799
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	1,072,679	1,094,162
	PNC FINANCIAL SERVICES	5.3% 01-21-2028	106,571	106,371
	PNC FINL SVCS GROUP INC	5.492% 05-14-2030	109,150	109,400
	PRIMERICA INC	2.8% 11-19-2031	55,666	52,710
	PROGRESS ENERGY	6.5% DUE 02-01-2042	973,601	993,091
	PRUDENTIAL FINANCIAL INC	5.7% 09-15-2048	36,350	33,332
	PRUDENTIAL FINL INC	3.935% DUE 12-07-2049	453,306	466,431
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	908,816	927,134
	PUGET ENERGY INC SR NT	2.893% 09-15-2051	587,839	614,617
	QUANTA SVCS INC	4.3% DUE 08-09-2028	45,050	45,255
	RAYMOND JAMES FINL	4.9% 09-11-2035	94,747	94,631
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	1,182,843	1,206,112
	REALTY INCOME CORP	3.4% 01-15-2030	72,368	72,948
	REINSURANCE GROUP AMER INC	5.75% 09-15-2034	36,005	36,579
	RTX CORP	5.75% 01-15-2029	73,377	73,250
	SABINE PASS LIQUEFACTION LLC	4.5% DUE 05-15-2030 REG	60,103	60,300
	SELECTIVE INS GROUP INC	5.375% 03-01-2049	912,487	952,891
	SEMPRA	4% DUE 02-01-2048	1,480,307	1,524,990
	SHELL INTL FIN B V	3.625% DUE 08-21-2042	591,701	608,950
	SIMON PPTY GROUP L P	6.65% 01-15-2054	593,595	605,858
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	684,290	702,083
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	454,089	460,587
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	454,258	468,588
	SOUTHWESTERN ENERGY CO	4.75% 02-01-2032	445,833	459,408
	ST STR CORPORATION FIXED	4.164% DUE 08-04-2033	59,011	58,926
	SYSCO CORP FIXED	6.6% DUE 04-01-2050	1,193,707	1,222,944
	TOYOTA MTR CR CORP	5.05% 05-16-2029	108,261	108,372
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	140,137	142,442
	U S BANCORP	2.491% 11-03-2036	107,313	109,224
	UNITED PARCEL SERVICE	5.3% 04-01-2050	325,913	336,079
	UNITED PARCEL SERVICE	5.95% 05-14-2055	389,633	388,784
	UNITED PARCEL SVC INC	5.5% 05-22-2054	705,161	678,361
	UNITEDHEALTH GROUP INC	4.75% 05-15-2052	836,032	861,499
	UNITEDHEALTH GROUP INC	4.8% 01-15-2030	56,088	56,370
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	591,422	609,045
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	366,832	374,076
	VMWARE INC	3.9% 08-21-2027	69,005	72,025
	WALMART INC	4.5% DUE 09-09-2052 BEO	455,880	468,600
	WELLS FARGO & CO	2.393% 06-02-2028	134,924	133,877
	WELLS FARGO & CO	4.9% DUE 11-17-2045	2,042,722	2,098,890

See Independent Auditor's Report.

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	546,266	547,181
	WILLIS N AMER INC FIXED	4.65% DUE 06-15-2027	70,437	70,557
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	847,543	857,116
	XCEL ENERGY INC	3.5% DUE 12-01-2049	453,577	477,818
	XCEL ENERGY INC	5.6% 04-15-2035	52,086	51,866
	3M CO FIXED	3.05% DUE 04-15-2030	71,156	71,733
	BBCMS MTG TR 2025-5C36 COML MTG PASS THRU CTF CL	5.517% 08-15-2058	229,892	230,714
	CMO BENCHMARK MORTGAGE TRUST SR 25-V15 CL A3	5.80466% 05-15-2030	230,172	230,814
	ANGEL OAK MTG TR FLTG RT	1.035% DUE 01-20-2065	139,124	118,499
	GCAT 2021-NQM1	TR .874% DUE 01-25-2066	77,568	69,686
	PVTPL CMO VERUS SECURITIZATION	SER 21-3 CLS A1 VAR RT 11-25-2031	112,277	99,101
			90,502,385	92,143,411
		Government Agency Obligations		
	UNITED STATES OF AMER TREAS BONDS	4.625% 02-15-2055	4,254,465	4,348,737
	UNITED STATES OF AMER TREAS NOTES	3.5% 10-31-2027	305,236	306,108
	UNITED STATES TREAS BDS	4.625% 11-15-2044	2,074,689	2,075,218
	UNITED STATES TREAS NTS	4.25% 08-15-2035	714,801	716,657
	UTD STATES TREAS ZERO CPN	0% DUE 05-15-2050	6,283,111	6,549,161
	UTD STATES TREAS ZERO CPN	0% DUE 05-15-2051	7,429,409	7,790,871
	UTD STATES TREAS ZERO CPN	0% DUE 08-15-2049	5,718,071	6,008,001
	FEDERAL HOME LN MTG CORP POOL #SD3977	5% 04-01-2053 BEO	556,586	566,512
	FNMA POOL #MA5444	5.5% 08-01-2054 BEO	106,530	107,918
	FNMA POOL #MA5530	5% 11-01-2054 BEO	222,473	226,543
	FNMA POOL #MA5613	5% 02-01-2055 BEO	28,035	28,153
			27,693,406	28,723,879
		Mutual Funds		
	MFO NOMURA EMERGING MARKETS FUND	MARKETS FUND	9,593,340	12,130,161
	MFO EUPAC FUND	R-6 USD INC	26,622,333	33,451,338
	MFO AMG FDS TIMESSQUARE	MID CAP GROWTH FD CL Z	15,209,368	14,714,303
	MFO JOHN HANCOCK	FDS III DISCIPLINED VALUE FD CL I	40,582,242	49,839,136
	MFO TCW CONCENTRATED	LARGE CAP GROWTH FUNDL I	24,910,479	29,805,441
	MFO VANGUARD BD	INDEX FDS MID-CAP VALUE INDEX FD ADMI	8,754,520	17,205,311
	MFO VANGUARD INDEX TR VANGUARD	GROWTH INDEX FD ADMIRAL #509	6,790,496	24,992,082
	MFO VANGUARD INSTL	INDEX FD SH BEN INT	18,783,134	56,766,809
	CF BLUE OWL CREDIT INCOME CORP	INCOME CORP	1,014,891	1,010,587
	MFO LOOMIS SAYLES	INCOME FUND INSTITUTIONAL	11,940,885	11,179,294
			164,201,688	251,094,462

See Independent Auditor's Report.

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

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

	(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
			Real Estate Funds		
		AEW CORE PROPERTY TRUST	CORE PROPERTY TRUST	8,659,185	8,596,899
			Collective Trust Funds		
		CF JPMCB STRATEGIC	PROPERTY FUND	11,276,910	11,508,828
*		NORTHERN TRUST	SHORT TERM INVT FD	2,570,334	2,570,334
				13,847,244	14,079,162
			Alternative Investment Funds		
		ARES	PRIVATE MARKETS	860,000	860,000
		BLACKSTONE TACTICAL OPPORTUNITIES	FUND II LP	3,085,688	739,779
		BLACKSTONE TACTICAL OPPORTUNITIES	FUND III L.P.	8,067,528	6,849,719
		BLACKSTONE TACTICAL OPPORTUNITIES	FUND IV L.P.	5,977,054	6,219,990
		BLACKSTONE INFRASTRUCTURE	INFRASTRUCTURE EQUITY	1,000,000	1,000,000
		FORTRESS LENDING	FUND III (A) LP	1,397,402	1,370,207
				20,387,672	17,039,695
		Total		$ 325,291,580	$ 411,677,508

* Denotes a party-in-interest

See Independent Auditor's Report.

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

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

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii): A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5% of the beginning value of the total Plan assets:						
Northern Trust	Collective Short Term Investment Fund	$ 73,611,714	$ -	$ 73,611,714	$ 73,611,714	$ -
		$ -	$ 74,422,943	$ 74,422,943	$ 74,422,943	$ -

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

See Independent Auditor's Report.

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 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	3	2									5
35-39	7	27	2								36
40-44	9	17	14	2							42
45-49	4	9	8	8							29
50-54	2	5	3	3	10	1					24
55-59	1	4	4	3	6	7					25
60-64	1	4		5	1	1	8				20
65-69		1	1		1	2	5	1			11
70&Up		2					3				5
Total	27	71	32	21	18	11	16	1	0	0	197

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
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%).

	January Segment Rates
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.40%

	Reflecting Corridor
1st Segment Rate	5.00%
2nd Segment Rate	5.27%
3rd Segment Rate	5.50%

The effective rate resulting from the above rates was 5.37%.

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

Retirement Assumption

Age 65

Salary Projection

4.00% per year

Disability

None

Social Security Wage Base Increase

None

Withdrawal

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

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

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

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

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

B. Actuarial Methods for Funding Purposes

1 Actuarial Cost Method

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

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

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

2 Asset Valuation Method

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

D. Actuarial Assumptions Rationale

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

Form 5500

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 PARTNERS' DEFINED BENEFIT PENSION PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 01/01/2000

2a Plan sponsor's name (employer, if for a single-employer plan)
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
PAUL, WEISS, ET AL
1285 AVENUE OF THE AMERICAS

NEW YORK NY 10019-6064

3b Administrator's EIN: 51-0185229

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

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	313
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)**	197
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	197
b	Retired or separated participants receiving benefits	**6b**	59
c	Other retired or separated participants entitled to future benefits	**6c**	55
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	311
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f	Total. Add lines **6d** and **6e**.	**6f**	315
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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
PARTNERS' DEFINED BENEFIT PENSION 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: 005

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii): A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5% of the beginning value of the total Plan assets:						
Northern Trust	Collective Short Term Investment Fund	$ 73,611,714	$ -	$ 73,611,714	$ 73,611,714	$ -
		$ -	$ 74,422,943	$ 74,422,943	$ 74,422,943	$ -

There were no Category (i), (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 PARTNERS' DEFINED BENEFIT PLAN

B Three-digit plan number (PN) ▶ 005

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

D Employer Identification Number (EIN)
13-1662105

E Type of plan: [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**	359,247,321
b Actuarial value	**2b**	339,101,919

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	61	75,313,671	75,313,671
b For terminated vested participants	55	37,419,674	37,419,674
c For active participants	197	127,283,090	132,772,947
d Total	313	240,016,435	245,506,292

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**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	14,546,984
b Expected plan-related expenses	**6b**	30,952
c Target normal cost	**6c**	14,577,936

Statement by Enrolled Actuary

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

SIGN HERE

Yosef Ziegler YZ

Signature of actuary

9/16/2026

Date

YOSEF ZIEGLER

Type or print name of actuary

2608225

Most recent enrollment number

PwC US Consulting LLP

Firm name

646-331-5372

Telephone number (including area code)

300 Madison Avenue

NEW YORK NY 10017

Address of the firm

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

Part 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)	14,101,466	101,629,217
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	14,101,466	101,629,217
10	Interest on line 9 using prior year's actual return of 11.74 %	1,655,512	11,931,270
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		637,316
	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 5.26 %		33,523
	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		670,839
	d Portion of (c) to be added to prefunding balance		670,839
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	15,756,978	114,231,326

Part III Funding Percentages

14	Funding target attainment percentage	14	85.17 %
15	Adjusted funding target attainment percentage	15	138.12 %
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	96.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2025	3,329,991	0			
07/15/2025	3,329,991	0			
10/10/2025	3,176,176	0			
01/13/2026	3,280,036	0			
05/19/2026	33,299,806	0			
			Totals ► 18(b)	46,416,000	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	43,662,617

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**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	14,577,936
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	14,577,936

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	14,577,936
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	43,662,617

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

a Total (excess, if any, of line 37 over line 36)	**38a**	29,084,681
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, line 22 - Description of Weighted Average Retirement Age

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

Paul, Weiss, Rifkind, Wharton & Garrison LLP Partners' Defined Benefit Plan
EIN: 13-1662105 Plan Number: 005
Attachments to 2025 Form 5500 (Schedule SB)
Schedule SB, Part V - Summary of Plan Provisions

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

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations		
	BHP BILLITON FIN USA LTD	5.25% 09-08-2033	$ 51,420	$ 52,028
	BHP BILLITON FIN	5% DUE 09-30-2043	681,725	691,482
	RIO TINTO FIN USA LTD	2.75% 11-02-2051	909,624	940,524
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	1,305,056	1,329,210
	TORONTO-DOMINION BANK	4.693% 09-15-2027	146,594	146,910
	TOTALENERGIES CAPITAL SA	5.488% 04-05-2054	364,106	374,035
	ABBOTT LABS	4.9% DUE 11-30-2046	682,955	694,175
	ABBVIE INC	4.95% 03-15-2031	51,533	51,750
	AFLAC INC	4.75% DUE 01-15-2049	909,315	932,299
	AIR LEASE CORP MTN	5.2% 07-15-2031	155,180	159,724
	ALABAMA POWER CO SR NT	3% 03-15-2052	1,272,411	1,295,905
	AMAZON COM INC	2.5% DUE 06-03-2050	227,154	231,585
	AMAZON COM INC	4.05% 08-22-2047	635,361	639,605
	AMAZON COM INC	4.65% 11-20-2035	44,890	44,891
	AMAZON COM INC	5.45% 11-20-2055	483,699	475,073
	AMAZON.COM INC	3.95% 04-13-2052	454,668	458,625
	AMERICAN WTR CAP CORP	5.7% 09-01-2055	613,912	603,536
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	908,613	933,175
	AMGEN INC	4.4% 05-01-2045	1,418,352	1,446,257
	ANTHEM INC	4.375% 12-01-2047	635,990	657,625
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	63,907	64,420
	APPLE INC	3.85% DUE 05-04-2043	681,076	694,755
	APPLE INC	3.85% DUE 08-04-2046	807,116	817,375
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	995,098	1,001,523
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	1,135,654	1,163,245
	AVALONBAY CMNTYS INC	1.9% 12-01-2028	37,408	37,815
	BANK AMER CORP	3.419% 12-20-2028	73,662	74,147
	BANK AMER CORP	3.824% 01-20-2028	71,730	69,839
	BANK AMER CORP	4.083% 03-20-2051	638,088	656,339
	BANK OF AMERICA CORP	4.571% 04-27-2033	74,007	74,946
	BANK OF AMERICA CORP	5.425% 08-15-2035	13,294	13,310
	BANK OF AMERICA CORPORATION	2.676% DUE 06-19-2041/06-19-2020 REG	997,578	1,032,433
	BANK OF AMERICA CORPORATION	4.078% 04-23-2040	1,172,384	1,204,020
	BANK OF NEW YORK MELLON CORP	6.317% 10-25-2029	143,671	143,378
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	1,500,566	1,528,240
	BERKSHIRE HATHAWAY FINANCE CORP	3.85% 03-15-2052	545,628	560,554
	BP CAP MKTS AMER INC	3.379% 02-08-2061	498,200	515,057
	BP CAP MKTS AMER	2.939% DUE 06-04-2051	499,576	517,588
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	636,040	655,762
	BRISTOL MYERS	2.55% DUE 11-13-2050	681,120	700,809
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	681,568	700,312
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	56,219	57,306
	BROADCOM INC	4.641% 02-15-2030	69,977	70,516
	BURL NORTHN SANTA	5.75% DUE 05-01-2040	1,202,832	1,223,705
	BURLINGTN NORTH SANTA FE	5.55% 03-15-2056	243,917	242,549
	CAPITAL ONE FINANCIAL CORP	6.312% 06-08-2029	98,357	106,028

(Continued)

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	CAPITAL ONE FINANCIAL CORP	6.377% 06-08-2034	113,846	113,670
	CAPITAL ONE FINL CORP	5.463% 07-26-2030	101,046	103,716
	CATERPILLAR INC FIXED	3.25% DUE 09-19-2049	560,217	564,749
	CENTERPOINT ENERGY	3.95% 03-01-2048	908,774	935,236
	CHARLES SCHWAB CORP	5.853% 05-19-2034	95,380	96,547
	CHENIERE CORPUS CHRISTI HLDGS LLC	5.125% 06-30-2027	35,367	35,341
	CISCO SYS INC	5.3% 02-26-2054	452,556	457,258
	CITIGROUP INC FLTG RT	4.952% DUE 05-07-2031	135,431	137,994
	CITIGROUP INC	3.52% 10-27-2028	54,137	54,517
	CITIGROUP INC	5.875 DUE 01-30-2042	1,209,391	1,234,795
	CITIGROUP INC	6.174% DUE 05-25-2034	106,449	110,614
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	677,333	697,955
	CNO FINL GROUP INC	6.45% 06-15-2034	66,778	70,997
	COMCAST CORP NEW	1.95% DUE 01-15-2031	101,619	102,582
	COMCAST CORP	5.5% DUE 05-15-2064	882,797	835,185
	COMWLTH EDISON CO FIXED	3% DUE 03-01-2050	909,581	931,389
	CONOCOPHILLIPS CO	5.55% 03-15-2054	547,102	560,475
	CONOCOPHILLIPS GTD NT	6.5 DUE 02-15-2039REG	593,588	602,760
	CONSOLIDATED EDISON CO N Y INC	3.35% DUE04-01-2030 REG	125,691	126,019
	CONSOLIDATED EDISON CO(N.Y)	6.15% DUE 11-15-2052 BEO	909,554	923,541
	CONSTELLATION ENERGY GENERATION LLC	5.75% 03-15-2054	456,149	468,323
	CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	70,130	71,218
	CSX CORP	4.4 DUE 03-01-2043 REG	683,619	696,350
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK	4.7% 06-10-2030	35,814	35,884
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	678,797	680,765
	DIGNITY HEALTH	5.267% DUE 11-01-2064	544,069	561,992
	DOMINION RESOURCES INC	4.9% 08-01-2041	636,181	656,313
	DTE ELEC CO	2.25% DUE 03-01-2030	59,842	60,474
	DTE ELEC CO	3.75% DUE 08-15-2047	908,508	923,540
	DTE ENERGY CO	5.1% 03-01-2029	56,328	56,405
	DUKE ENERGY CORP	4.5% DUE 08-15-2032	73,804	74,864
	DUKE ENERGY	3.2% DUE 08-15-2049	771,471	791,931
	DUKE ENERGY	6.05% DUE 04-15-2038	545,124	552,183
	ELI LILLY & CO	5.05% 08-14-2054	588,032	601,498
	ELI LILLY AND COMPANY	5.0% 02-09-2054	363,564	374,346
	ENABLE MIDSTREAM	4.95% DUE 05-15-2028	106,578	106,729
	ENTERGY LA LLC	5.7% 03-15-2054	365,051	373,821
	ENTERPRISE PRODS	6.125% DUE 10-15-2039	1,249,690	1,267,595
	EPR PROPERTIES	4.75% 11-15-2030	39,520	39,739
	EVERSOURCE ENERGY FIXED	3.45% DUE 01-15-2050	680,694	700,943
	EXTRA SPACE STORAGE L P	4.95% 01-15-2033	139,635	141,663
	EXXON MOBIL CORP	2.61% DUE 10-15-2030	83,699	84,465
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	1,194,291	1,224,567
	GOLDMAN SACHS GROUP INC	2.64% DUE 02-24-2028 BEO	112,491	113,217
	GOLDMAN SACHS GROUP INC	3.102% 02-24-2033	136,297	139,316
	GOLDMAN SACHS GROUP INC	3.21% DUE 04-22-2042 BEO	1,296,479	1,343,447

(Continued)

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	GOLDMAN SACHS GROUP INC	3.814% 04-23-2029	86,787	91,490
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,359,683	1,376,469
	HCA INC	4.5% DUE 02-15-2027	45,031	45,100
	HCA INC	5.5% DUE 06-15-2047	638,997	659,082
	HCP INC	6.75% DUE 02-01-2041	457,195	461,622
	HEALTHCARE TR AMER HLDGS LP	3.75% 07-01-2027	64,431	64,560
	HERSHEY COMPANY	5.1% 02-24-2035	35,513	36,053
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	453,430	463,615
	HOME DEPOT INC	5.95% DUE 04-01-2041	594,595	606,362
	HP ENTERPRISE CO	4.55% 10-15-2029	89,716	90,769
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	73,245	73,097
	IBM CORP	5.7% 02-10-2055	1,678,184	1,706,722
	INTEL CORP	3.734% 12-08-2047 BEO	341,309	335,708
	JPMORGAN CHASE & CO	NT 05-01-2028	53,279	55,700
	JPMORGAN CHASE & CO	3.109% DUE 04-22-2041/10-22-2020 REG	1,722,511	1,769,085
	JPMORGAN CHASE & CO	4.005% 04-23-2029	109,553	109,928
	JPMORGAN CHASE & CO	5.012% 01-23-2030	102,349	102,529
	JPMORGAN CHASE & CO.	2.956% 05-13-2031	97,959	103,856
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	108,014	109,271
	JPMORGAN CHASE & FLTG RT	2.525% DUE 11-19-2041	1,336,514	1,368,319
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	453,373	468,154
	KIMCO RLTY CORP	4.45% 09-01-2047	544,995	564,694
	KIMCO RLTY CORP	4.6% DUE 02-01-2033	73,754	75,066
	LOCKHEED MARTIN CORP	5.2% 02-15-2055	474,776	462,753
	LOWE'S COMPANIES INC	5.625% DUE 04-15-2053 BEO	907,824	933,390
	MARSH & MCLENNAN COS INC	5.4% 03-15-2055	451,906	464,158
	MASTERCARD INC	4.55% 01-15-2035	58,934	60,099
	MERCK & CO INC NEW	3.7% DUE 02-10-2045	634,119	650,147
	MERCK & CO INC	2.75% DUE 12-10-2051 BEO	499,327	512,836
	META PLATFORMS INC	5.4% 08-15-2054	511,992	499,305
	META PLATFORMS INC	5.6% DUE 05-15-2053	500,453	489,890
	METLIFE INC	5.7% DUE 06-15-2035	684,814	695,424
	MICROSOFT CORP	2.675% DUE 06-01-2060 BEO	770,833	776,412
	MOODYS CORP	3.1% 11-29-2061	363,718	370,901
	MORGAN STANLEY	6.375% DUE 07-24-2042	454,060	463,504
	NATIONAL RURAL UTILS COOP FIN CORP	4.3% 03-15-2049	909,735	930,344
	NATIONAL RURAL UTILS COOP	4.95% 02-07-2030	56,585	56,652
	NEW YORK &	4.763% DUE 08-01-2116	315,788	324,179
	NEXTERA ENERGY CAP HLDGS INC	4.85% 02-04-2028	91,437	91,686
	NORFOLK SOUTHN CORP	5.55% 03-15-2034	52,280	52,818
	NORTHERN TR CORP	5.117% DUE 11-19-2040	40,000	40,029
	NVIDIA CORP	3.5% DUE 04-01-2050	225,270	226,732
	NYU HOSPS CTR	4.368% DUE 07-01-2047	908,088	933,748
	ORACLE CORP FIXED	2.95% DUE 04-01-2030	108,006	106,285
	ORACLE CORP	5.375 DUE 07-15-2040	634,161	592,253
	PAYPAL HLDGS INC	5.05% 06-01-2052	363,732	364,125

(Continued)

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	PEPSICO INC	4.45% DUE 04-14-2046	771,313	783,984
	PFIZER INVESTMENT ENTER	5.34% 05-19-2063	226,638	233,036
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042 USD1000	273,884	280,994
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	271,863	277,272
	PHILLIPS EDISON GROCERY	5.25% 08-15-2032	36,115	35,815
	PHILLIPS 66 COMPANY	5.65% 06-15-2054	453,422	461,799
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	1,072,679	1,094,162
	PNC FINANCIAL SERVICES	5.3% 01-21-2028	106,571	106,371
	PNC FINL SVCS GROUP INC	5.492% 05-14-2030	109,150	109,400
	PRIMERICA INC	2.8% 11-19-2031	55,666	52,710
	PROGRESS ENERGY	6.5% DUE 02-01-2042	973,601	993,091
	PRUDENTIAL FINANCIAL INC	5.7% 09-15-2048	36,350	33,332
	PRUDENTIAL FINL INC	3.935% DUE 12-07-2049	453,306	466,431
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	908,816	927,134
	PUGET ENERGY INC SR NT	2.893% 09-15-2051	587,839	614,617
	QUANTA SVCS INC	4.3% DUE 08-09-2028	45,050	45,255
	RAYMOND JAMES FINL	4.9% 09-11-2035	94,747	94,631
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	1,182,843	1,206,112
	REALTY INCOME CORP	3.4% 01-15-2030	72,368	72,948
	REINSURANCE GROUP AMER INC	5.75% 09-15-2034	36,005	36,579
	RTX CORP	5.75% 01-15-2029	73,377	73,250
	SABINE PASS LIQUEFACTION LLC	4.5% DUE 05-15-2030 REG	60,103	60,300
	SELECTIVE INS GROUP INC	5.375% 03-01-2049	912,487	952,891
	SEMPRA	4% DUE 02-01-2048	1,480,307	1,524,990
	SHELL INTL FIN B V	3.625% DUE 08-21-2042	591,701	608,950
	SIMON PPTY GROUP L P	6.65% 01-15-2054	593,595	605,858
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	684,290	702,083
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	454,089	460,587
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	454,258	468,588
	SOUTHWESTERN ENERGY CO	4.75% 02-01-2032	445,833	459,408
	ST STR CORPORATION FIXED	4.164% DUE 08-04-2033	59,011	58,926
	SYSCO CORP FIXED	6.6% DUE 04-01-2050	1,193,707	1,222,944
	TOYOTA MTR CR CORP	5.05% 05-16-2029	108,261	108,372
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	140,137	142,442
	U S BANCORP	2.491% 11-03-2036	107,313	109,224
	UNITED PARCEL SERVICE	5.3% 04-01-2050	325,913	336,079
	UNITED PARCEL SERVICE	5.95% 05-14-2055	389,633	388,784
	UNITED PARCEL SVC INC	5.5% 05-22-2054	705,161	678,361
	UNITEDHEALTH GROUP INC	4.75% 05-15-2052	836,032	861,499
	UNITEDHEALTH GROUP INC	4.8% 01-15-2030	56,088	56,370
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	591,422	609,045
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	366,832	374,076
	VMWARE INC	3.9% 08-21-2027	69,005	72,025
	WALMART INC	4.5% DUE 09-09-2052 BEO	455,880	468,600
	WELLS FARGO & CO	2.393% 06-02-2028	134,924	133,877
	WELLS FARGO & CO	4.9% DUE 11-17-2045	2,042,722	2,098,890

See Independent Auditor's Report.

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

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Corporate Obligations (cont.)		
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	546,266	547,181
	WILLIS N AMER INC FIXED	4.65% DUE 06-15-2027	70,437	70,557
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	847,543	857,116
	XCEL ENERGY INC	3.5% DUE 12-01-2049	453,577	477,818
	XCEL ENERGY INC	5.6% 04-15-2035	52,086	51,866
	3M CO FIXED	3.05% DUE 04-15-2030	71,156	71,733
	BBCMS MTG TR 2025-5C36 COML MTG PASS THRU CTF CL	5.517% 08-15-2058	229,892	230,714
	CMO BENCHMARK MORTGAGE TRUST SR 25-V15 CL A3	5.80466% 05-15-2030	230,172	230,814
	ANGEL OAK MTG TR FLTG RT	1.035% DUE 01-20-2065	139,124	118,499
	GCAT 2021-NQM1	TR .874% DUE 01-25-2066	77,568	69,686
	PVTPL CMO VERUS SECURITIZATION	SER 21-3 CLS A1 VAR RT 11-25-2031	112,277	99,101
			90,502,385	92,143,411
		Government Agency Obligations		
	UNITED STATES OF AMER TREAS BONDS	4.625% 02-15-2055	4,254,465	4,348,737
	UNITED STATES OF AMER TREAS NOTES	3.5% 10-31-2027	305,236	306,108
	UNITED STATES TREAS BDS	4.625% 11-15-2044	2,074,689	2,075,218
	UNITED STATES TREAS NTS	4.25% 08-15-2035	714,801	716,657
	UTD STATES TREAS ZERO CPN	0% DUE 05-15-2050	6,283,111	6,549,161
	UTD STATES TREAS ZERO CPN	0% DUE 05-15-2051	7,429,409	7,790,871
	UTD STATES TREAS ZERO CPN	0% DUE 08-15-2049	5,718,071	6,008,001
	FEDERAL HOME LN MTG CORP POOL #SD3977	5% 04-01-2053 BEO	556,586	566,512
	FNMA POOL #MA5444	5.5% 08-01-2054 BEO	106,530	107,918
	FNMA POOL #MA5530	5% 11-01-2054 BEO	222,473	226,543
	FNMA POOL #MA5613	5% 02-01-2055 BEO	28,035	28,153
			27,693,406	28,723,879
		Mutual Funds		
	MFO NOMURA EMERGING MARKETS FUND	MARKETS FUND	9,593,340	12,130,161
	MFO EUPAC FUND	R-6 USD INC	26,622,333	33,451,338
	MFO AMG FDS TIMESSQUARE	MID CAP GROWTH FD CL Z	15,209,368	14,714,303
	MFO JOHN HANCOCK	FDS III DISCIPLINED VALUE FD CL I	40,582,242	49,839,136
	MFO TCW CONCENTRATED	LARGE CAP GROWTH FUNDL I	24,910,479	29,805,441
	MFO VANGUARD BD	INDEX FDS MID-CAP VALUE INDEX FD ADMI	8,754,520	17,205,311
	MFO VANGUARD INDEX TR VANGUARD	GROWTH INDEX FD ADMIRAL #509	6,790,496	24,992,082
	MFO VANGUARD INSTL	INDEX FD SH BEN INT	18,783,134	56,766,809
	CF BLUE OWL CREDIT INCOME CORP	INCOME CORP	1,014,891	1,010,587
	MFO LOOMIS SAYLES	INCOME FUND INSTITUTIONAL	11,940,885	11,179,294
			164,201,688	251,094,462

See Independent Auditor's Report.

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

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

	(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
		Real Estate Funds		
	AEW CORE PROPERTY TRUST	CORE PROPERTY TRUST	8,659,185	8,596,899
		Collective Trust Funds		
	CF JPMCB STRATEGIC	PROPERTY FUND	11,276,910	11,508,828
*	NORTHERN TRUST	SHORT TERM INVT FD	2,570,334	2,570,334
			13,847,244	14,079,162
		Alternative Investment Funds		
	ARES	PRIVATE MARKETS	860,000	860,000
	BLACKSTONE TACTICAL OPPORTUNITIES	FUND II LP	3,085,688	739,779
	BLACKSTONE TACTICAL OPPORTUNITIES	FUND III L.P.	8,067,528	6,849,719
	BLACKSTONE TACTICAL OPPORTUNITIES	FUND IV L.P.	5,977,054	6,219,990
	BLACKSTONE INFRASTRUCTURE	INFRASTRUCTURE EQUITY	1,000,000	1,000,000
	FORTRESS LENDING	FUND III (A) LP	1,397,402	1,370,207
			20,387,672	17,039,695
	Total		$ 325,291,580	$ 411,677,508

* Denotes a party-in-interest

See Independent Auditor's Report.