



Provided below is a list of the investments available in the **Latham & Watkins Profit Sharing and 401(k) Plan** (the “Plan”). These funds have been selected to offer you an array of investment choices, allowing you to create and manage your retirement portfolio. You choose which investments are right for you to create a portfolio that reflects your retirement savings style, risk tolerance, and other key factors. More information on each fund can be found on [workplace.schwab.com](http://workplace.schwab.com). After logging in to your account, go to the **Manage Account** tab, select **Fund Performance**, and then click on the individual funds.

## Core Investment Options

### **Capital Preservation**

	<b>Ticker</b>
Vanguard Cash Reserves Federal Money Market Adm	VMRXX
Vanguard Retirement Savings Trust IV	N/A*

### **Bond Funds**

	<b>Ticker</b>
Vanguard Institutional Total Bond Market Index Trust	N/A*
Vanguard Short-Term Inflation Protected Securities Index Institutional	VTSPX
JHancock Bond I	JHBIX

### **Balanced Funds**

	<b>Ticker</b>
Dodge & Cox Balanced	DODBX

### **Large Company**

	<b>Ticker</b>
Harbor Capital Appreciation CIT 4	N/A*
Dodge & Cox Stock	DODGX
Vanguard Institutional 500 Index Trust	N/A*
Vanguard Institutional Total Stock Market Index Trust	N/A*

### **Small/Mid Company**

	<b>Ticker</b>
Fidelity Small Cap Index	FSSNX
DFA US Targeted Value I	DFFVX
Vanguard Selected Value Inv	VASVX
T. Rowe Price Mid-Cap Growth I	RPTIX

## Core Investment Options *(continued)*

International Global	Ticker
DFA International Core Equity I	DFIEX
Vanguard Developed Markets Index Trust	N/A*
DFA Emerging Markets Institutional	DFEMX
Vanguard Target Ret Inc Tr I	N/A*
Vanguard Target Ret 2020 Tr I	N/A*
Vanguard Target Ret 2025 Tr I	N/A*
Vanguard Target Ret 2030 Tr I	N/A*
Vanguard Target Ret 2035 Tr I	N/A*
Vanguard Target Ret 2040 Tr I	N/A*
Vanguard Target Ret 2045 Tr I	N/A*
Vanguard Target Ret 2050 Tr I	N/A*
Vanguard Target Ret 2055 Tr I	N/A*
Vanguard Target Ret 2060 Tr I	N/A*
Vanguard Target Ret 2065 Tr I	N/A*
Vanguard Target Ret 2070 Tr I	N/A*

### Self-Directed Brokerage Account

Schwab Personal Choice Retirement Account® (PCRA)†

\*This investment option is a collective trust fund and is not a registered investment company product.

† Schwab Personal Choice Retirement Account® (PCRA) is offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer, as part of the Plan, with Plan recordkeeping services provided by Schwab Retirement Plan Services, Inc.

This information is not intended to be a substitute for specific individualized tax, legal, or investment planning advice. Where specific advice is necessary or appropriate, you should consult with a qualified tax advisor, CPA, financial planner or investment manager.

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Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement plans and has provided this communication to you as part of the recordkeeping services it provides to the Plan.