

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 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of 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	<u>MEDIA GUILD RETIREMENT PLAN</u>		1b Three-digit plan number (PN) ▶	<u>001</u>
			1c Effective date of plan	<u>12/18/1957</u>
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)	<u>MEDIA GUILD RETIREMENT PLAN</u> <u>433 NATOMA ST STE 250</u> <u>SAN FRANCISCO, CA 94103</u>		2b Employer Identification Number (EIN)	<u>94-6052176</u>
			2c Plan Sponsor's telephone number	<u>415-543-2569</u>
			2d Business code (see instructions)	<u>511110</u>

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.	09/28/2022	MILLER KAPLAN ARASE LLP
	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
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	1918
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)	52
a(2) Total number of active participants at the end of the plan year		6a(2)	44
b Retired or separated participants receiving benefits.....		6b	1000
c Other retired or separated participants entitled to future benefits		6c	725
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1769
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	119
f Total. Add lines 6d and 6e		6f	1888
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	1
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase 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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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 MEDIA GUILD RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MEDIA GUILD RETIREMENT PLAN	D Employer Identification Number (EIN) 94-6052176

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	167833843
(2) Actuarial value of assets for funding standard account	1b(2)	149576789
c (1) Accrued liability for plan using immediate gain methods	1c(1)	162405956
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	162647746
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	282781830
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	12808782
(3) Expected plan disbursements for the plan year.....	1d(3)	13246329

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	09/19/2022
Signature of actuary	Date
KELLY B. LAMBERT	20-08290
Type or print name of actuary	Most recent enrollment number
NWPS	650-960-5700
Firm name	Telephone number (including area code)
160 W. SANTA CLARA STREET, SUITE 1550, SAN JOSE, CA 95113	
Address of the firm	

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

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

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	167833843
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1098	155159380
(2) For terminated vested participants	764	117568986
(3) For active participants:		
(a) Non-vested benefits.....		0
(b) Vested benefits.....		10053464
(c) Total active	52	10053464
(4) Total	1914	282781830
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	59.35 %

3 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
07/01/2022	5958337	0			
			Totals ▶	3(b)	5958337
				3(c)	
				3(d)	0

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?.....		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.43 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	14	14	
(2) Females	6c(2)	14	14	
d Valuation liability interest rate	6d	7.50 %	7.50 %	
e Expense loading	6e	86.8 % ☐ N/A	%	☒ N/A
f Salary scale	6f	% ☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	12.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.9 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	11176175	1177784

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	460580
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	48207707
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	764760
e Total charges. Add lines 9a through 9d.....	9e	10961565

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	249693
g Employer contributions. Total from column (b) of line 3.....	9g	5958337
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	35128847
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	645370
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	15528036
(2) "RPA '94" override (90% current liability FFL)	9j(2)	102212985
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	12283324
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	1321759
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	
(3) Total as of valuation date	9o(3)	
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MEDIA GUILD RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDIA GUILD RETIREMENT PLAN	D Employer Identification Number (EIN) 94-6052176	

Part I	Service Provider Information (see instructions)
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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
PARTNERS GROUP
98-1237298

(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)

PACIFIC MEDIA WORKERS GUILD

94-0722887

(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?
14 50	NONE	188872	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

13-4994650

(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?
27 28 51	NONE	176766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FULLER & THALER ASSET MGMT

94-3176968

(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?
27 50	NONE	166860	Yes ☒ No ☐	Yes ☐ No ☒	891	Yes ☐ No ☒

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

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

DSM CAPITAL PARTNERS

31-1770164

(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?
27 51	NONE	115988	Yes ☒ No ☐	Yes ☐ No ☒	4382	Yes ☐ No ☒

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

METROPOLITAN WEST ASSET MGMT

95-3703295

(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?
27 51	NONE	81497	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

95-3571558

(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?
21 50	NONE	80919	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KRAW LAW GROUP

32-0465891

(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?
29	NONE	44222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN MILLER CONSULTING ACTUARY

27-3004860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	18362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIDE BAILLY

45-0250958

(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?
10 50	NONE	46041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JAMES MURPHY

95-4508726

(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?
10	NONE	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DSM CAPITAL PARTNERS	55	4382
(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.	
DSM CAPITAL PARTNERS LLC 31-1770164	COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:	JOHN MILLER	b EIN:	27-3004860
c Position:	ENROLLED ACTUARY		
d Address:	PO BOX 428 MILL VALLEY, CA 94942	e Telephone:	

Explanation: RETIREMENT

a Name:	EIDE BAILLY	b EIN:	45-0250958
c Position:	AUDITORS		
d Address:	3130 CROW CANYON PL #300 SAN RAMON, CA 94583	e Telephone:	925-216-3379

Explanation: FEES AND TIMING

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>MEDIA GUILD RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MEDIA GUILD RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>94-6052176</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB GLOBAL EMERGING MKTS DISCOVER</u>		
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK N.A.</u>		
c EIN-PN <u>82-0820670-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21668934</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI US EQUITY INDEX NON</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY</u>		
c EIN-PN <u>46-4785323-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20391057</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

(Complete as many entries as needed to report all participating plans)

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MEDIA GUILD RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDIA GUILD RETIREMENT PLAN	D Employer Identification Number (EIN) 94-6052176	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	150547	146120
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4226649	4214148
(2) U.S. Government securities	1c(2)	17579616	16468348
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7576560	8749880
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	43274475	48637414
(5) Partnership/joint venture interests	1c(5)	36013937	12458965
(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)	39115969	42059991
(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)	23714615	27310688
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	28818059

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	13476	13900
f Total assets (add all amounts in lines 1a through 1e)	1f	171665844	188877513

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	123254	180639
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3708747	4669008
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3832001	4849647

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	167833843	184027866
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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)	5958337	
(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)		5958337
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5060	
(B) U.S. Government securities	2b(1)(B)	175476	
(C) Corporate debt instruments	2b(1)(C)	223036	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		403572
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	344255	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	532395	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		876650
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	154999020	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	152058190	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2940830
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	12269284	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		12269284

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		3920790
(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)		3063678
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		29433141
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	12279250	
(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)		12279250
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	119625	
(2) Contract administrator fees.....	2i(2)	188872	
(3) Investment advisory and management fees.....	2i(3)	561344	
(4) Other.....	2i(4)	90027	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		959868
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		13239118
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		16194023
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		12458965
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 441940 _____.			

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>MEDIA GUILD RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDIA GUILD RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>94-6052176</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
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): _____ 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	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>5958337</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>5958337</u>	
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
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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
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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.
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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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **SAN FRANCISCO CHRONICLE**

b EIN **13-3920860**

c Dollar amount contributed by employer **5958337**

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 **06** Day **30** Year **2022**

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) **5958337.00**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **ACTUARIAL CALCULATION**

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

0

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

0

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

0

- 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

0

- 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) through (c)

a Enter the percentage of plan assets held as:

Stock: 65.0 % Investment-Grade Debt: 13.0 % High-Yield Debt: 0.0 % Real Estate: 0.0 % Other: 22.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 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 _____

MEDIA GUILD RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Media Guild Retirement Plan
433 Natoma Street, Suite 250
San Francisco, California 94103

Members of the Board:

Opinion

We have audited the accompanying financial statements of the Media Guild Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of January 1, 2021, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 1, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

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 audit opinion.

Prior Period Financial Statements

The financial statements of the Plan as of and for the year ended December 31, 2020 were audited by a predecessor auditor whose report dated February 28, 2022 expressed an unmodified opinion on those statements.

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.

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

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.

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.

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

San Francisco, California

August 8, 2022

MEDIA GUILD RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>December 31, 2021</u>	<u>December 31, 2020</u>
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Cash and Cash Equivalents	\$ 4,214,148	\$ 4,226,649
Common Stock	48,637,414	43,274,475
Corporate Debt Securities	8,749,880	7,576,560
Government Debt Securities	16,468,348	17,579,616
Mutual Fund	27,310,688	23,714,615
Common Investment Trusts	28,818,059	24,284,754
Common/Collective Trusts	42,059,991	39,115,967
Limited Partnerships	<u>12,458,965</u>	<u>11,729,185</u>
TOTAL INVESTMENTS	\$ 188,717,493	171,501,821
RECEIVABLES		
Investment Income	89,964	92,628
Other	<u>56,156</u>	<u>57,919</u>
TOTAL RECEIVABLES	146,120	150,547
PREPAID INSURANCE	<u>13,900</u>	<u>13,476</u>
TOTAL ASSETS	188,877,513	171,665,844
LIABILITIES		
Accrued Expenses	180,639	123,254
Due to Broker	<u>4,669,008</u>	<u>3,708,747</u>
TOTAL LIABILITIES	<u>4,849,647</u>	<u>3,832,001</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 184,027,866</u>	<u>\$ 167,833,843</u>

MEDIA GUILD RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2021 to December 31, 2021	January 1, 2020 to December 31, 2020
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	\$ 1,280,222	\$ 1,249,545
Net Appreciation of Investments	22,194,582	25,139,626
Less: Investment Fees	<u>(561,344)</u>	<u>(500,596)</u>
NET INVESTMENT INCOME	\$ 22,913,460	\$ 25,888,575
CONTRIBUTIONS		
Employer Contributions	<u>5,958,337</u>	<u>7,066,000</u>
TOTAL ADDITIONS	<u>28,871,797</u>	<u>32,954,575</u>
DEDUCTIONS		
BENEFITS		
Pension Benefits	12,279,250	12,799,783
EXPENSES		
Administration	188,872	188,274
Bookkeeping Fees	11,000	-
Pension Benefit Guaranty Corp.	59,458	58,290
Legal Fees	44,222	33,430
Audit Fees	46,041	11,536
Actuary Fees	18,362	17,550
Insurance	27,377	40,476
Miscellaneous	<u>3,192</u>	<u>11,490</u>
TOTAL EXPENSES	<u>398,524</u>	<u>361,046</u>
TOTAL DEDUCTIONS	<u>12,677,774</u>	<u>13,160,829</u>
NET INCREASE FOR THE YEAR	16,194,023	19,793,746
NET ASSETS AVAILABLE FOR BENEFITS		
Balance, Beginning of Year	<u>167,833,843</u>	<u>148,040,097</u>
Balance, End of Year	<u><u>\$ 184,027,866</u></u>	<u><u>\$ 167,833,843</u></u>

MEDIA GUILD RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
JANUARY 1, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Participants Currently Receiving Payments	\$ 103,668,150
Deferred Vested Participants	53,846,636
Active Participants	<u>5,132,960</u>

TOTAL VESTED BENEFITS	162,647,746
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NON-VESTED BENEFITS

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 162,647,746</u></u>
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MEDIA GUILD RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2020 TO JANUARY 1, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2020		\$ 167,645,123
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Interest	\$ 12,102,070	
Plan Experience	(4,299,664)	
Benefits Paid	<u>(12,799,783)</u>	
NET (DECREASE)		<u>(4,997,377)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2021		<u><u>\$ 162,647,746</u></u>

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 - DESCRIPTION OF THE PLAN

The Media Guild Retirement Plan (the "Plan") was organized on December 18, 1957, for the purpose of providing pension, disability and death benefits to eligible participants. The Plan is a defined benefit multiemployer pension plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. The remaining employer, The Hearst Corporation, makes monthly contributions to the Plan based on an estimated amount determined by the actuary to ensure the Plan maintains a funding standard account balance of approximately \$250,000. The Plan's actuary has advised that the minimum funding requirements of ERISA were met as of December 31, 2021 and 2020.

D. Tax-Exempt Status

The Plan received its latest notice of tax-exempt status on September 2, 2015. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for federal or state income tax is made.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

E. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The significant actuarial assumptions and methods used in the latest valuation as of January 1, 2021 are: (a) investment earnings at 7.50% per year, (b) life expectancy of participants using the RP-2014 Combined Healthy Blue Collar Mortality Table with generational projection from 2006 using MP 2020, (c) operating expenses assumed to be equal to the prior years actual administrative expenses with 5% increase for inflation, (d) husbands assumed to be 4 years older than wives and 50% of members are assumed to be married, (e) actuarial funding method is the individual entry age normal method and (f) other assumptions and methods for turnover, disability incidence and surviving spouse benefit. There were no changes in the actuarial assumptions from 2020 to 2021.

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

For the years ended December 31, 2021 and 2020, the Plan was certified by the actuary to be not in the critical or endangered status.

NOTE 3 - VESTING

A participant becomes vested after accumulating at least five years of Pension Credit, or five years of Credited Service since any break-in-service, or attainment of retirement age.

NOTE 4 - WASTING PLAN

Effective January 1, 2010, the Plan was amended to freeze all future benefit accruals. It is expected that the Plan will continue to exist to pay current and future pensioners. It will operate on payments from the one contributing employer and investment earnings net of investment and operating expenses until assets are exhausted. Based upon the above, the Plan is considered a wasting Plan.

NOTE 5 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations and in accordance with the Plan document.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 6 - RELATED PARTY TRANSACTIONS

The Pacific Media Workers Guild ("PMWG"), a related party employee organization, provides administrative services to the Plan. Per an agreement with the PMWG, the Plan pays \$15,522 per month for these services. During the years ended December 31, 2021 and 2020, the Plan paid PMWG \$188,872 and \$188,274, respectively.

NOTE 7 - INVESTMENT VALUATION AND INCOME RECOGNITION

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

- Level 2 – Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Level 1 investments consists of cash and cash equivalents, common stock, a mutual fund, and government debt securities that are direct U.S. Treasury Notes or U.S. Treasury Bonds recorded at fair value based on quoted market prices.

Level 2 investments consist of government debt securities that are not direct U.S. Treasury Notes or U.S. Treasury Bonds and corporate debt securities recorded at fair value based on closing prices provided by third party pricing services.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 7 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

The following tables summarize the Plan's investments at December 31 based on the inputs used to value them:

<u>Description</u>	2021			
	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	\$ 4,214,148	\$ 4,214,148	\$ -	\$ -
Common Stock	48,637,414	48,637,414	-	-
Corporate Debt Securities	8,749,880	-	8,749,880	-
Government Debt Securities	16,468,348	9,044,811	7,423,537	-
Mutual Fund	27,310,688	27,310,688	-	-
Total Assets in the Fair Value Hierarchy	105,380,478	\$ 89,207,061	\$ 16,173,417	\$ -
Investments Measured at Net Asset Value ^A	83,337,015			
	<u>\$ 188,717,493</u>			

<u>Description</u>	2020			
	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	\$ 4,226,649	\$ 4,226,649	\$ -	\$ -
Common Stock	43,274,475	43,274,475	-	-
Corporate Debt Securities	7,576,560	-	7,576,560	-
Government Debt Securities	17,579,616	9,865,702	7,713,914	-
Mutual Fund	23,714,615	23,714,615	-	-
Total Assets in the Fair Value Hierarchy	96,371,915	\$ 81,081,441	\$ 15,290,474	\$ -
Investments Measured at Net Asset Value ^A	75,129,906			
	<u>\$ 171,501,821</u>			

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The fair value of the common investment trusts, common/collective trusts, and limited partnerships are reported at net asset value or its equivalent. The investment strategy, unfunded commitment and significant terms of redemption for the investments are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
BPIF Non-Taxable LP ¹	\$ 12,458,965	None	Twice Annually	95 Days
JPM Global Emerging Markets Discovery Fund ²	21,668,934	None	Monthly	5 Days
Partners Group Private Equity LLC ³	16,659,598	None	Quarterly	20 Days
Marshall Wace Eureka Fund ⁴	12,158,461	None	Monthly	45 Days
Blackrock Equity Index Fund ⁵	20,391,057	None	Daily	1 Day

¹ The investment objective of the BPIF Non-Taxable LP fund is to invest in non-traditional portfolio managers by investing through a master-feeder structure in Blackstone Partners Non-Taxable Offshore Master Fund Ltd. that has the same investment objectives of the fund.

² The JPM Global Emerging Markets Discovery Fund investment objective is to outperform the MSCI Emerging Markets Investable Market Index over a full market cycle by investing primarily in equity and equity-like securities ties economically to emerging market countries.

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 7 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

- ³ The Partners Group Private Equity LLC investment objective is to seek attractive long term capital appreciation by investing in a globally diversified portfolio of private equity investments.
- ⁴ The Marshall Wace Eureka Fund's investment objective is to provide investors with above average absolute returns primarily through investing and trading equities and equity related instruments. Short term volatility is managed through the use of various hedging and risk management techniques.
- ⁵ The Blackrock Equity Index Fund's objective is to approximate as closely as possible the capitalization weighted total rate of return of the S&P 500 Index.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Realized and unrealized gains and losses are computed using investments' carry values for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the year.

NOTE 8 - RISKS AND UNCERTAINTIES

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term would be material to the disclosure to financial statements of actuarial present value of accumulated plan benefits.

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that changes in risks in the near term would materially affect the amounts reported in the financial statements.

NOTE 9 - RECLASSIFICATION

Certain information and amounts in the December 31, 2020, financial statements have been reclassified to conform to the December 31, 2021 financial statement presentation. These reclassifications have no effect on the previously reported net assets available for benefits.

NOTE 10 - SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events through August 8, 2022, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

MEDIA GUILD RETIREMENT PLAN
FORM 5500
E.I.N. 94-6052176; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
Media Guild Retirement Plan
433 Natoma Street, Suite 250
San Francisco, California 94103

Members of the Board:

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2021 and reportable transactions for the year ended December 31, 2021 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 has been subjected to the auditing procedures applied in the audit 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

San Francisco, California

August 8, 2022

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

No. of Shares	Common Stock	Fair Value	Carry Value
5,225	ABERCROMBIE & FITCH CO CL A	\$ 181,987	\$ 196,088
1,225	ACUITY BRANDS INC	259,357	202,080
2,110	ADOBE INC	1,196,497	234,547
2,675	ADTRAN INC	61,070	43,865
1,382	ALEXANDER BALDWIN INC NEW	34,674	41,329
5,335	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	98,431	61,505
938	ALPHABET INC CL A	2,717,424	647,805
620	AMAZON COM INC	2,067,291	1,296,448
4,048	AMERICAN AXLE & MFG HLDGS INC	37,768	40,973
1,360	APPLIED INDL TECHNOLOGIES INC	139,672	81,813
2,375	ATKORE INC	264,076	201,701
3,300	ATLAS AIR WORLDWIDE HOLDINGS	310,596	201,587
2,485	AUTOMATIC DATA PROCESSING	612,751	357,860
1,000	AVNET INC	41,230	37,887
1,300	AXON ENTERPRISE INC	204,100	109,163
2,150	BANCORP INC THE	54,417	22,640
2,650	BEACON ROOFING SUPPLY INC	151,978	84,009
4,200	BERRY GLOBAL GROUP INC	309,876	223,280
1,810	BLACK HILLS CORP	127,732	109,174
12,285	BOSTON SCIENTIFIC CORP	521,867	488,782
9,565	BRIXMOR PROPERTY GROUP INC	243,047	138,451
4,853	BROOKLINE BANCORP INC	78,570	67,010
1,110	BUILDERS FIRTSOURCE INC	95,138	19,322
4,415	CABOT CORP	248,123	187,561
6,875	CARGURUS INC	231,275	195,000
2,675	CENTURY COMMUNITIES INC	218,788	151,327
4,155	CHATHAM LODGING TRUST	57,007	76,182
4,564	CIT GROUP INC	234,316	132,179
8,625	CNO FINANCIAL GROUP INC	205,620	138,598
651	COLUMBIA SPORTSWEAR CO	63,433	48,100
1,200	COMMERCIAL METALS CO	43,548	19,271
8,809	COMMSCOPE HLDG CO INC	97,251	117,848
1,475	COOPER STANDARD HOLDING	33,055	86,161
1,925	CROCS INC	246,824	37,211
2,169	CROWN HOLDINGS INC	239,935	135,788
2,925	DARLING INGREDIENTS INC	202,673	69,073
1,750	DESIGNER BRANDS INC	24,868	30,476
10,888	DEVON ENERGY CORP	479,616	163,445
3,925	DIGITAL TURBINE INC	239,386	85,846
6,143	DIGITALBRIDGE GROUP INC CL A COM	51,171	61,337
160	DOLBY LABORATORIES INC CL A	15,235	7,464
600	EAGLE MATERIALS INC	99,876	41,119
4,160	ENERGIZER HLDGS INC	166,816	170,858
1,055	ENERPAC TOOL GROUP CORP	21,395	29,318
2,860	ENSIGN GROUP INC THE	240,126	179,989
5,250	ENVISTA HOLDINGS CORP	236,565	142,451
10,450	EVERI HOLDINGS INC	223,108	185,532
5,350	FIRST HAWAIIAN INC	146,216	106,832
26,402	FIRST HORIZON CORPORATION	431,145	360,055
13,435	FIRST MIDWEST BANCORP INC DEL	275,149	235,836
4,240	FISERV INC	440,070	463,167
2,590	FLEETCOR TECHNOLOGIES INC	579,746	662,874
30,010	FNB CORP	364,021	290,256
	<u>Forward</u>	\$ 15,965,906	\$ 9,518,473

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 15,965,906	\$ 9,518,473
7,950	FRANKLIN STR PPTYS CORP	47,303	91,108
1,670	FRONTDOOR INC	61,206	62,403
1,220	GENTHERM INC	106,018	39,301
2,208	GLATFELTER CORPORATION	37,978	44,084
3,985	GLOBAL PAYMENTS INC	538,692	642,190
3,545	GRANITE CONSTRUCTION INC	137,192	132,637
22,255	GRAPHIC PACKAGING HLDG CO COM	433,973	321,022
1,740	GREIF INC CL A	105,044	66,904
4,400	HALOZYME THERAPEUTICS INC	176,924	89,601
1,535	HARSCO CORP	25,650	16,333
11,635	HOPE BANCORP INC	171,151	137,849
10,825	HOUGHTON MIFFLIN HARCOURT CO	174,283	182,548
13,747	HUNTINGTON BANCSHARES INC	211,979	153,651
350	HYSTER YALE MATERIALS W I	14,385	19,481
1,615	INTUIT INC	1,038,800	333,250
19,515	INVESTORS BANCORP INC	295,652	193,736
2,200	ITRON INC	150,744	150,276
8,296	JELD WEN HOLDING INC	218,683	146,301
4,380	KEMPER CORP	257,500	304,565
1,975	KENNAMETAL INC	70,922	57,892
12,860	KEURIG DR PEPPER INC	474,020	443,414
9,215	KEYCORP	213,143	140,588
8,451	KITE REALTY GROUP TRUST	184,063	115,522
3,175	KONTOOR BRANDS INC W I	162,719	62,061
2,420	KOPPERS HLDGS INC	75,746	82,628
3,275	KULICKE & SOFFA INDS INC	198,269	202,878
7,800	LENDINGCLUB CORP	188,604	196,253
4,675	LIVERAMP HOLDINGS INC	224,166	216,181
2,600	LUMENTUM HOLDINGS INC W I	275,002	239,871
1,090	MASTERCARD INC	391,659	376,886
2,653	MATSON INC	238,850	90,310
3,775	MAXLINEAR INC CLASS A	284,597	104,165
3,100	MERIT MED SYS INC	193,130	117,200
5,895	META PLATFORMS INC	1,982,783	791,057
9,580	MICROSOFT CORP	3,221,946	748,635
2,401	MILLER HERMAN INC	94,095	75,647
300	MODIVCARE INC	44,487	41,435
6,935	MONSTER BEVERAGE CORP	666,037	493,056
5,465	MRC GLOBAL INC	37,599	77,605
1,875	NATERA INC	175,106	78,768
3,780	NCR CORPORATION	151,956	97,465
1,980	NETFLIX COM INC	1,192,831	1,035,443
4,475	NEUROCRINE BIOSCIENCES INC	381,136	411,774
2,000	NEW RELIC INC	219,920	240,979
14,100	NEWMARK GROUP INC	263,670	150,477
1,370	NORTHWESTERN CORP	78,309	75,953
3,345	NVIDIA CORP	983,798	456,520
2,110	OLD NATL BANCORP IND	38,233	33,409
5,600	OLIN CORP NEW	322,112	85,685
1,575	OMNICELL INC	284,193	191,250
1,925	PAPA JOHNS INTL INC	256,930	185,241
	<u>Forward</u>	\$ 33,739,094	\$ 20,361,961

MEDIA GUILD RETIREMENT PLAN

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 94-6052176; PLAN NO. 001

DECEMBER 31, 2021

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 33,739,094	\$ 20,361,961
9,438	PATTERSON UTI ENERGY INC	79,751	105,995
6,745	PAYPAL HOLDINGS INC	1,271,972	597,828
1,085	PBF ENERGY INC CLASS A	14,072	27,025
2,420	PEBBLEBROOK HOTEL TRUST	54,135	43,349
11,375	PETCO HEALTH WELLNESS CO INC COM	225,111	222,462
10,045	PHOTRONICS INC	189,348	175,569
4,199	PORTLAND GENERAL ELECTRIC CO	222,211	182,795
4,475	PUBMATIC INC COM CL A	152,374	177,653
6,700	PURE STORAGE INC CLASS A	218,085	163,386
3,515	RADIAN GROUP INC	74,272	72,676
4,900	RANGE RESOURCES CORP	87,367	55,661
2,726	RAYONIER INC	110,021	70,249
925	REPLIGEN CORP	244,977	77,327
5,720	RESIDEO TECHNOLOGIES INC	148,892	92,813
2,900	REVOLVE GROUP INC	162,516	158,808
2,660	REYNOLDS CONSUMER PRODS I	83,524	78,407
305	RH	163,462	120,762
65	RYMAN HOSPITALITY PROPERTIES	5,977	2,589
4,725	SAILPOINT TECHNOLOGIES HOLDI	228,407	275,319
3,700	SCHRODINGER INC	128,871	232,540
18,830	SCHWAB CHARLES CORP	1,583,603	1,428,144
960	SCIENCE APPLICATNS INTE	80,246	82,313
3,175	SCIENTIFIC GAMES CORPORATION CL A	212,185	217,192
800	SILGAN HLDGS INC	34,272	33,683
950	SILICON LABORATORIES INC	196,099	174,611
2,275	SIMMONS 1ST NATIONAL CORP CL A	67,295	49,403
5,675	SIX FLAGS ENTERTAINMENT	241,642	220,478
2,335	SOUTHWEST GAS HOLDINGS INC	163,567	148,129
1,680	SPIRE INC	109,570	105,204
4,675	STRIDE INC	155,818	156,813
1,575	SYNAPTICS INC	455,978	192,776
6,565	TENNECO INC	74,185	123,346
3,819	TEREX CORP	167,845	84,206
7,400	TETRA TECHNOLOGIES INC DEL	21,016	50,770
2,165	TEXAS CAPITAL BANCSHARES INC	130,441	117,708
4,120	THE BRINKS CO	270,148	212,809
2,075	THE CHILDRENS PLACE, INC	164,527	182,786
6,575	TRI POINTE HOMES INC	183,377	76,162
2,340	UNITED BANKSHARES INC W VA	84,895	79,319
4,210	UNITED NAT FOODS INC	206,627	229,782
2,480	UNITED PARCEL SERVICE INC CL B	531,563	505,508
1,255	UNITEDHEALTH GROUP INC COM	630,186	387,236
1,005	VERINT SYSTEMS INC	52,773	24,259
4,900	VISA INC COM CL A	1,061,868	307,342
2,125	WORKIVA INC	277,291	145,817
1,750	ZIFF DAVIS INC	194,005	105,892
9,225	ZIPRECRUITER INC CL A	230,072	269,589
2,230	ZOETIS INC CL A	544,187	115,456
1,650	AMBARELLA INC	334,769	210,861
1,600	AON PLC SHS CL A	480,896	301,948
	<u>Forward</u>	\$ 46,545,385	\$ 29,634,716

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

<u>No. of Shares</u>	<u>Common Stock (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Forwarded</u>	\$ 46,545,385	\$ 29,634,716
1,625	ASSURED GUARANTY LTD	81,575	45,013
1,110	COGNYTE SOFTWARE LTD ORD SHS	17,394	15,306
2,575	COPA HOLDINGS SA CL A	212,850	199,668
290	ENSTAR GROUP LTD	71,801	59,774
525	JAMES RIVER GROUP HOLDINGS L	15,125	13,701
1,862	JANUS HENDERSON GROUP PLC	78,092	49,198
1,755	LINDE PLC SHS	607,985	551,894
2,700	LIVANOVA PLC	236,061	241,536
6,620	PRIMO WATER CORP	116,711	76,539
2,325	SIGNET JEWELERS LTD	202,345	224,326
2,975	SMART GLOBAL HOLDINGS INC	211,195	162,763
1,403	TRINSEO PLC SHS	73,601	49,201
165	WHITE MTNS INS GROUP LTD	167,294	147,983
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 48,637,414</u>	<u>\$ 31,471,618</u>

MEDIA GUILD RETIREMENT PLAN

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 94-6052176; PLAN NO. 001

DECEMBER 31, 2021

Par Value	Corporate Debt Securities	Fair Value	Carry Value
\$ 11,278	321 HENDERSON 3.944% 7/15/41	\$ 12,497	\$ 11,269
35,000	ABBVIE INC 4.400% 11/06/42	41,762	32,494
12,000	ABBVIE INC 4.500% 5/14/35	14,355	15,035
60,000	AGL CLO 4.19212% 7/20/34	59,594	60,000
50,000	AIMCO 0.98849% 10/17/34	50,001	50,000
25,000	AIR LEASE CORP 3.250% 3/01/25	25,941	25,898
10,000	AIR LEASE CORP MTN 2.300% 2/01/25	10,137	9,896
15,000	AMAZON COM INC 2.875% 5/12/41	15,577	14,745
50,000	AMERICAN CAMPUS 4.125% 7/01/24	53,400	52,246
65,000	ANHEUSER BUSCH CO 4.900% 2/01/46	82,156	82,675
1,000	ANTERO RESOURCES 8.375% 7/15/26	1,139	1,000
35,000	AON CORP SR NT 2.800% 5/15/30	36,070	36,026
50,000	APPALACHIAN POWER CO 4.500% 3/01/49	60,074	49,658
5,000	APPLE INC 3.850% 5/04/43	5,888	5,868
117,000	AT T INC 3.800% 12/01/57	121,804	99,060
20,000	AT T INC 4.500% 5/15/35	23,104	19,804
50,000	AT T INC 4.750% 5/15/46	60,382	54,509
12,000	AT T INC 4.850% 3/01/39	14,343	11,435
25,000	ATHENE GLOBAL MTN 1.608% 6/29/26	24,539	25,000
35,000	ATHENE GLOBAL MTN 0.74935% 5/24/24	35,095	35,000
23,946	BABSON CLO LTD 2.8566% 1/20/28	23,924	23,946
15,000	BANK OF AMERICA CORP 3.004% 12/20/23	15,310	15,327
25,000	BANK OF AMERICA CORP 4.271% 7/23/29	27,874	25,000
30,000	BANK OF AMERICA MTN 3.974% 2/07/30	33,046	34,073
5,000	BAT CAPITAL CORP 4.390% 8/15/37	5,268	4,151
35,000	BAT CAPITAL CORP 4.540% 8/15/47	36,604	33,649
55,000	BAYER US FIN II LLC 3.375% 7/15/24	57,230	58,252
50,000	BAYER US FINANCE II 4.625% 6/25/38	58,383	54,225
3,575	BC AMERICA FUNDING 6.50002% 6/25/32	3,638	3,700
29,252	BEAR STEARNS ALT 0.77262% 4/25/34	29,409	28,870
7,000	BECTON DICKINSON AND 3.363% 6/06/24	7,329	6,731
25,000	BECTON DICKINSON CO 1.957% 2/11/31	24,032	24,053
5,000	BECTON DICKINSON CO 3.734% 12/15/24	5,315	5,067
50,000	BERRY GLOBAL INC 1.5699% 1/15/26	48,926	49,472
80,000	BK OF AMERICA CORP 1.658% 3/11/27	79,438	80,401
95,000	BK OF AMERICA MTN 1.530% 12/06/25	95,155	94,913
45,000	BOEING CO 1.167% 2/04/23	45,005	45,000
6,363	BRAVO MTG ASSET TR 0.6071% 7/25/36	6,362	6,332
110,000	BRAZOS HGH EDUCTN 1.39331% 2/25/35	111,266	105,145
50,000	BRAZOS HIGHER EDU 1.14886% 10/27/36	50,258	47,875
5,000	BROADCOM INC SR GLBL 3.625% 10/15/24	5,289	5,235
7,945	BSPT 2018 FL4 1.07641% 9/15/35	7,945	7,948
10,000	BX TRUST 3.202% 12/09/41	10,526	10,299
83,424	BX TRUST 1.0602% 10/15/36	83,447	83,554
15,000	CALI MORTGAGE TRUST 3.957% 3/10/39	16,623	15,450
6,000	CENTENE CORP DEL 2.450% 7/15/28	5,910	6,000
46,000	CENTENE CORP DEL 3.000% 10/15/30	46,759	46,000
10,000	CENTENE CORP DEL SR 4.250% 12/15/27	10,425	10,500
5,000	CHARTER COMM OPT LLC 4.800% 3/01/50	5,598	5,525
34,000	CHARTER COMM OPT LLC 5.750% 4/01/48	42,400	41,510
	<u>Forward</u>	\$ 1,746,552	\$ 1,669,821

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 1,746,552	\$ 1,669,821
\$ 16,000	CIGNA CORP 3.400% 3/15/51	16,730	16,277
15,000	CIGNA CORP NEW GLBL 3.400% 3/01/27	16,110	15,549
51,241	CIT MORTGAGE LOAN 1.50631% 10/25/37	51,463	51,529
97,664	CITIGROUP COMMERCIAL 2.12557% 2/15/39	98,290	99,121
40,000	CITIGROUP INC 4.412% 3/31/31	45,682	45,518
35,000	COMMONSPIRIT 2.782% 10/01/30	35,823	35,664
10,000	COX COMMUNICATIONS 2.600% 6/15/31	9,989	10,087
20,000	CPT MORTGAGE TRUST 2.865% 11/13/39	20,807	20,600
5,000	CSC HLDGS LLC L P 4.500% 11/15/31	4,938	4,975
25,000	CUBESMART L P 2.250% 12/15/28	25,003	24,879
55,000	CVS HEALTH CORP 5.050% 3/25/48	71,909	56,345
15,000	CYRUSONE L P 2.150% 11/01/30	14,844	14,703
25,000	CYRUSONE LP CYRUSONE 2.900% 11/15/24	25,805	25,313
93,000	DBWF MTG TR 2018 3.74675% 5/07/35	92,985	94,787
25,000	DC OFFICE TRUST 2.965% 9/15/45	26,053	25,748
63,722	DELTA AIR LINES 4.000% 6/10/28	62,300	63,722
36,000	DIAMOND SPORTS GR 5.375% 8/15/26	18,000	25,365
35,000	DUKE ENERGY CORP NEW 2.550% 6/15/31	35,041	35,165
27,757	EDUCATION LOAN AS 0.93797% 4/26/32	27,858	26,638
5,000	ENERGY TRANSFER 4.950% 6/15/28	5,625	5,000
8,000	ENERGY TRANSFER 5.500% 6/01/27	9,125	7,961
5,000	EXXON MOBIL 4.227% 3/19/40	5,903	5,000
25,000	EXXON MOBIL CORP 3.452% 4/15/51	27,082	26,453
75,000	FARMERS EXCHANGE CAP 7.200% 7/15/48	108,722	59,438
81,000	FIRSTENERGY 2.866% 9/15/28	81,148	81,000
35,000	FORD MOTOR CREDIT 3.219% 1/09/22	35,000	35,368
15,000	FORD MOTOR CREDIT 1.22088% 8/03/22	15,026	14,866
10,000	FORD MOTOR LLC 3.339% 3/28/22	10,018	10,125
25,000	FRESENIUS MED CARE 1.875% 12/01/26	24,731	25,093
12,000	FRONTIER 5.000% 5/01/28	12,360	12,030
45,000	FS RIALTO 1.34953% 12/16/36	44,827	45,000
30,000	GENERAL ELEC CAP MTN 6.750% 3/15/32	40,913	36,986
10,000	GENERAL MOTORS CO 4.875% 10/02/23	10,623	10,906
10,000	GENERAL MOTORS FINL 3.150% 6/30/22	10,113	10,197
5,000	GENERAL MOTORS FINL 3.450% 4/10/22	5,015	5,123
15,000	GENERAL MOTORS FINL 3.550% 7/08/22	15,218	15,450
35,000	GLOBAL PMTS INC 1.500% 11/15/24	35,005	34,976
5,000	GLP CAPITAL LP FIN 3.350% 9/01/24	5,177	5,202
35,000	GLP CAPITAL LP FIN 5.250% 6/01/25	38,334	36,314
30,000	GLP CAPITAL LP FIN 5.300% 1/15/29	34,056	31,739
15,000	GLP CAPITAL LP FIN 5.375% 4/15/26	16,704	15,890
10,000	GOLDMAN SACHS 1.093% 12/09/26	9,745	9,847
60,000	GOLDMAN SACHS 1.217% 12/06/23	60,153	60,000
25,000	GOLDMAN SACHS 1.948% 10/21/27	24,890	25,000
10,000	GOLDMAN SACHS 3.200% 2/23/23	10,256	10,262
55,000	GOLDMAN SACHS GROUP 1.431% 3/09/27	53,879	55,016
35,000	GOLDMAN SACHS GROUP 1.542% 9/10/27	34,291	35,000
20,000	GOLDMAN SACHS GROUP 3.500% 11/16/26	21,314	21,736
	<u>Forward</u>	\$ 3,251,435	\$ 3,108,784

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 3,251,435	\$ 3,108,784
\$ 15,000	GOLDMAN SACHS GROUP 3.750% 2/25/26	16,154	14,965
14,119	GSAA HOME EQUITY 0.87599% 10/25/35	14,128	14,031
49,802	HARBORVIEW MTG LN 0.86207% 6/20/35	49,026	49,055
5,000	HCA INC 2.375% 7/15/31	4,922	4,945
20,000	HCA INC 4.125% 6/15/29	22,008	22,594
25,000	HCA INC 5.000% 3/15/24	26,882	27,663
28,000	HCA INC 5.250% 4/15/25	30,974	29,870
20,000	HCA INC 5.250% 6/15/26	22,491	22,809
25,000	HCA INC 5.250% 6/15/49	32,108	25,210
60,000	HIGHBRIDGE LOAN 0.00001% 1/23/35	60,000	60,000
60,000	HSBC HLDGS PLC SR 2.013% 9/22/28	58,734	59,870
30,000	HUDSON PACIFIC 4.650% 4/01/29	33,879	34,496
25,000	HUDSON YARDS 2.9428% 12/10/41	26,144	25,693
35,000	INTEL CORP 3.050% 8/12/51	35,801	34,891
35,000	INTL FLAVOR 5.000% 9/26/48	44,988	36,316
108,397	J P MORGAN MTG TR 2.500% 11/27/51	109,452	111,056
15,000	JP MORGAN CHASE 3.3973% 6/05/39	16,170	15,450
118,302	JP MORGAN MORTGAGE 2.500% 2/25/52	119,305	120,280
110,733	JP MORGAN MORTGAGE 2.500% 4/25/52	110,590	111,269
55,000	JPMORGAN CHASE 0.969% 6/23/25	54,465	55,000
10,000	JPMORGAN CHASE CO 0.697% 3/16/24	9,976	9,972
35,000	JPMORGAN CHASE CO 1.045% 11/19/26	34,097	34,025
35,000	JPMORGAN CHASE CO 3.900% 7/15/25	37,880	36,542
65,000	JPMORGAN CHASE CO SR 1.578% 4/22/27	64,234	65,410
5,000	KRAFT HEINZ FOODS CO 4.375% 6/01/46	5,855	4,644
8,000	KRAFT HEINZ FOODS CO 5.000% 7/15/35	9,787	8,628
35,000	KRAFT HEINZ FOODS CO 5.200% 7/15/45	44,501	37,367
40,000	LEVEL 3 FINANCING 3.400% 3/01/27	41,298	42,622
20,000	LEVEL 3 FINANCING 3.875% 11/15/29	20,350	21,005
20,000	MAGIC MERGECO INC 5.250% 5/01/28	20,009	20,213
11,000	MOLINA HEALTHCARE 3.875% 5/15/32	11,069	11,000
23,000	MOLINA HEALTHCARE 3.875% 11/15/30	23,863	23,000
65,000	MORGAN STANLEY 0.731% 4/05/24	64,799	64,772
19,171	MORGAN STANLEY 0.68996% 2/25/36	19,092	19,139
61,491	MORGAN STANLEY 0.89664% 1/25/35	61,447	60,722
20,000	MORGAN STANLEY MTN 1.164% 10/21/25	19,842	20,000
35,000	MORGAN STANLEY MTN 1.593% 5/04/27	34,655	35,000
15,668	MORTGAGEIT TRUST 0.74772% 2/25/35	15,735	15,487
16,000	MOZART DEBT MERGER 3.875% 4/01/29	15,944	16,000
30,000	NATIONAL RETAIL PROP 3.900% 6/15/24	31,676	30,627
112,000	NATIONWIDE MUT IN 2.406% 12/15/24	112,134	112,000
35,274	NAVIENT STUDENT 0.75197% 3/25/43	35,315	35,274
30,000	NELNET STUDENT LOA 1.09297% 11/25/43	30,650	30,000
64,435	NEW CENTURY HOME 0.81397% 12/25/35	64,399	63,766
20,000	NEW YORK LIFE 3.750% 5/15/50	22,762	21,903
60,000	NEXTERA ENERGY CAP 0.42963% 2/22/23	59,899	60,000
25,000	NY PRESBYTERIAN 3.563% 8/01/36	27,687	24,999
13,000	OCCIDENTAL PETROLEUM 10/10/36	7,378	7,215
	<u>Forward</u>	\$ 5,085,989	\$ 4,915,579

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 5,085,989	\$ 4,915,579
\$ 60,000	OCP CLO LTD 1.30998% 10/20/34	60,068	60,000
30,000	ONE BRYANT PARK 2.51641% 9/13/49	30,359	30,000
57,000	ORACLE CORP 3.950% 3/25/51	59,172	58,587
5,000	ORACLE CORPORATION 2.800% 4/01/27	5,155	5,203
100,000	POPULAR ABS MTG TR 0.43163% 6/25/47	95,669	59,000
6,000	POWERTEAM SVCS L P 9.033% 12/04/25	6,348	5,760
10,000	QUEENS CTR MTG TR 3.275% 1/11/37	10,272	9,759
3,000	QWEST CORP 7.250% 9/15/25	3,502	3,143
45,000	RBS COML FDG IN 3.8336% 1/13/32	46,599	47,889
25,000	REALTY INCOME CORP 4.625% 11/01/25	27,709	25,825
55,000	RECETTE CLO LTD 1.23842% 4/20/34	54,849	55,000
6,861	RESIDENTIAL ASSET 0.66925% 5/25/36	6,859	6,859
5,000	REYNOLDS AMERICAN 4.450% 6/12/25	5,400	4,824
20,000	REYNOLDS AMERICAN 5.700% 8/15/35	23,699	24,012
40,000	REYNOLDS AMERICAN 5.850% 8/15/45	48,602	45,045
60,000	ROCKFORD TOWER CLO 1.44287% 1/20/32	60,000	60,000
30,000	ROCKIES EXPRESS 4.950% 7/15/29	31,943	30,063
5,000	ROCKIES EXPRESS 6.875% 4/15/40	5,650	5,378
10,000	S L M A 1.3533% 1/25/29	9,007	8,661
89,423	S L M A 1.8133% 7/25/22	90,443	90,433
69,034	S L M A 0.79108% 1/25/22	68,017	68,171
69,645	S L M A 0.83463% 1/25/29	67,991	68,252
59,852	S L M A 1.14954% 10/25/21	60,045	59,777
10,000	S L M A 1.33997% 4/25/29	9,502	8,856
9,511	S L M A 1.65997% 4/25/23	9,575	9,713
10,000	S L M A 2.01774% 4/25/29	9,937	9,030
10,000	S L M A 2.01774% 7/25/29	9,891	9,698
10,000	S L M A 2.01774% 7/25/29	10,032	9,552
10,000	S L M A 2.01774% 7/25/29	10,050	9,604
10,000	S L M A 2.42663% 10/25/29	10,184	10,018
10,000	S L M A 2.42663% 10/25/29	10,137	10,018
10,000	SFAVE COMMERCIAL 3.872% 1/05/43	10,511	9,603
2,000	SPRINT CORP 7.875% 9/15/23	2,203	2,155
77,188	SPRINT SPECTRUM 4.738% 3/20/25	80,754	80,561
45,000	SPRINT SPECTRUM 5.152% 3/20/28	49,610	48,298
16,562	STRUCTURED ASSET 0.58332% 4/19/35	16,337	16,251
79,000	SUNOCO LOGISTICS 5.400% 10/01/47	92,703	82,088
7,000	SUNOCO LP SUNOCO FIN 4.500% 4/30/30	7,174	7,000
25,000	T MOBILE USA INC 2.250% 2/15/26	25,063	25,000
10,000	T MOBILE USA INC 2.550% 2/15/31	9,950	9,979
34,000	T MOBILE USA INC 2.625% 4/15/26	34,170	34,000
20,000	T MOBILE USA INC 3.750% 4/15/27	21,658	22,003
20,000	T MOBILE USA INC 3.875% 4/15/30	21,875	22,005
25,000	T MOBILE USA INC 4.375% 4/15/40	28,580	24,506
45,000	TEACHERS INSURANCE 3.300% 5/15/50	46,929	46,818
31,000	THE WALT DISNEY 3.600% 1/13/51	35,057	31,190
44,485	THORNBURG MTG SECS 0.74769% 9/25/43	45,343	43,873
5,000	TIME WARNER CABL 5.500% 9/01/41	6,062	4,250
	<u>Forward</u>	\$ 6,576,634	\$ 6,333,289

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	<u>Corporate Debt Securities</u> (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 6,576,634	\$ 6,333,289
\$ 5,965	TOWD POINT MORTGAG 2.25001% 8/25/55	5,967	5,928
73,253	TPG REAL ESTATE 1.32283% 10/15/34	73,173	73,324
6,500	TRANSOCEAN PHOENIX 7.750% 10/15/24	6,565	6,890
3,350	TRANSOCEAN PONTUS 6.125% 8/01/25	3,275	3,285
11,000	TRANSOCEAN POSEIDON 6.875% 2/01/27	10,629	11,098
1,500	TRANSOCEAN PROTEUS 6.250% 12/01/24	1,478	1,543
14,621	TREMAN PARK CLO 1.2282% 10/20/28	14,608	14,621
55,000	TRESTLES CLO LTD 0.00001% 10/20/34	55,003	55,000
50,000	TUCSON ELECTRIC PWR 3.850% 3/15/23	50,742	51,637
19,589	UNITED AIR 2013 1 A 4.300% 2/15/27	20,476	20,126
25,000	UNITEDHEALTH GROUP 3.050% 5/15/41	26,166	24,893
10,000	UNIVERSAL HLTH SVCS 1.650% 9/01/26	9,815	9,988
3,000	USA COM PART USA COM 6.875% 9/01/27	3,169	3,000
25,000	VENTAS REALTY LP 2.650% 1/15/25	25,754	24,864
30,000	VENTAS REALTY LP 3.750% 5/01/24	31,418	30,335
42,000	VERIZON 2.355% 3/15/32	41,383	41,819
20,000	VERIZON 4.500% 8/10/33	23,513	23,978
17,913	WAMU MORTGAGE 0.66913% 12/25/45	18,318	17,874
50,573	WAMU MORTGAGE PASS 0.58665% 4/25/45	50,076	50,154
38,551	WAMU MORTGAGE PASS 0.93461% 10/25/44	38,088	38,268
27,565	WAMU MORTGAGE PASS 0.96459% 7/25/44	27,632	27,497
93,300	WAMU MTG CERT 0.66931% 6/25/45	92,367	91,551
60,000	WELLMAN PARK CLO 1.29174% 7/15/34	59,900	60,000
20,000	WELLPOINT INC 4.650% 8/15/44	25,069	20,104
100,000	WELLS FARGO CO MTN 2.188% 4/30/26	101,766	103,786
75,000	WELLS FARGO CO MTN 2.393% 6/02/28	76,225	77,992
45,000	WILLIS NORTH AMERICA 2.950% 9/15/29	46,066	46,371
25,000	WRKCO INC 3.750% 3/15/25	26,635	25,268
20,000	AERCAP IRELAND 4.125% 7/03/23	20,772	21,260
20,000	AERCAP IRELAND CAP 3.300% 1/23/23	20,421	20,641
10,000	AERCAP IRELAND CAP 3.650% 7/21/27	10,538	9,282
30,000	AERCAP IRELAND L P 3.300% 1/30/32	30,563	30,105
10,000	ARECAP IRELAND 3.500% 5/26/22	10,088	10,349
32,000	AVOLON HLDGS FDG LTD 1.264% 11/18/27	31,085	33,610
25,000	AVOLON HOLDINGS FNDG 2.875% 2/15/25	25,538	24,983
25,000	BACARDI LTD 4.450% 5/15/25	27,092	27,765
5,000	BACARDI LTD 5.300% 5/15/48	6,523	4,747
5,000	CREDIT SUISSE 2.593% 9/11/25	5,106	5,144
45,000	CREDIT SUISSE GROUP 1.305% 2/02/27	43,477	43,935
55,000	CREDIT SUISSE GROUP 2.193% 6/05/26	55,307	56,263
10,000	CREDIT SUISSE GROUP 4.282% 1/09/28	10,855	11,077
35,000	DNB ASA SR GLBL MTN 1.127% 9/16/26	34,243	34,603
11,000	ENDO DESIGNATED ACT 6.000% 6/30/28	8,195	6,985
11,000	GFL ENVIRONMENTAL 5.125% 12/15/26	11,440	11,413
35,000	HSBC HLDGS PLC 1.589% 5/24/27	34,228	34,850
10,000	HSBC HOLDINGS PLC 4.292% 9/12/26	10,796	11,130
2,000	IHS MARKIT LTD 4.000% 3/01/26	2,161	2,000
45,000	IHS MARKIT LTD 4.750% 2/15/25	48,994	47,929
	<u>Forward</u>	\$ 7,989,332	\$ 7,742,554

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

<u>Par Value</u>	<u>Corporate Debt Securities (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Forwarded</u>	\$ 7,989,332	\$ 7,742,554
\$ 10,000	IHS MARKIT LTD 4.750% 8/01/28	11,588	9,963
19,000	IHS MARKIT LTD 5.000% 11/01/22	19,542	19,692
20,000	IMPERIAL BRANDS FIN 3.125% 7/26/24	20,666	21,074
25,000	IMPERIAL TOBACCO FIN 3.500% 2/11/23	25,466	25,655
25,000	JBS USA LUX S A 3.000% 5/15/32	25,000	24,677
70,000	LLOYD BANKING GROUP 2.907% 11/07/23	71,128	71,040
10,000	LLOYDS BANKING 3.900% 3/12/24	10,563	10,579
10,000	LLOYDS BKG GROUP 3.870% 7/09/25	10,564	10,835
15,000	MACQUARIE GROUP MTN 2.691% 6/23/32	14,960	14,960
80,000	MACQUARIE GROUP MTN 1.4355% 1/14/33	79,758	80,000
110,000	NATIONWIDE BLDG MTN 3.766% 3/08/24	113,288	115,164
20,000	PARK AEROSPACE 4.500% 3/15/23	20,640	20,689
7,000	PARK AEROSPACE 5.500% 2/15/24	7,506	7,680
45,000	PETROLEOS MEXICANOS 6.750% 9/21/47	39,938	40,868
15,000	PETROLEOS MEXICO 6.950% 1/28/60	13,388	12,181
5,000	PETROLEOS MEXICO 7.690% 1/23/50	4,825	5,264
45,000	ROYAL BK SCOTLND 4.269% 3/22/25	47,621	48,750
70,000	SANTANDER UK GROUP 1.089% 3/15/25	69,360	70,192
15,000	SANTANDER UK GROUP 1.532% 8/24/26	14,755	15,025
30,000	SANTANDER UK GROUP 1.673% 6/14/27	29,372	30,008
14,000	SHELL INTERNATIONAL 4.550% 8/12/43	17,458	17,492
30,000	TENCENT HOLDINGS LTD 3.975% 4/11/29	32,631	32,714
48,000	VODAFONE GROUP PLC 4.875% 6/19/49	60,531	50,387
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 8,749,880</u>	<u>\$ 8,497,443</u>

MEDIA GUILD RETIREMENT PLAN

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 94-6052176; PLAN NO. 001

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Par Value	Government Debt Securities	Fair Value	Carry Value
\$ 30,000	ALABAMA ECON AL 4.263% 9/15/32	\$ 34,155	\$ 30,000
235,000	F H L B DEB 1.040% 6/14/24	235,063	235,000
4,831	F H L M C #ZA5103 3.500% 12/01/47	5,110	5,109
9,561	F H L M C #ZT0542 4.000% 7/01/48	10,431	10,223
6,717	F H L M C #ZT1403 3.500% 11/01/33	7,097	6,906
9,608	F H L M C GD G07786 4.000% 8/01/44	10,566	10,136
26,122	F H L M C GD G07849 3.500% 5/01/44	28,218	27,151
11,353	F H L M C GD G07924 3.500% 1/01/45	12,228	11,857
14,070	F H L M C GD G08710 3.000% 6/01/46	14,793	14,461
13,151	F H L M C GD G08711 3.500% 6/01/46	13,945	13,829
46,628	F H L M C GD G08715 3.000% 7/01/46	48,987	47,768
19,209	F H L M C GD G08716 3.500% 7/01/46	20,597	20,297
9,668	F H L M C GD G08722 3.500% 8/01/46	10,337	10,213
27,019	F H L M C GD G08726 3.000% 9/01/46	28,437	28,024
18,377	F H L M C GD G08732 3.000% 10/01/46	19,338	18,957
4,893	F H L M C GD G08738 3.500% 11/01/46	5,209	4,992
9,976	F H L M C GD G08757 3.500% 3/01/47	10,614	10,251
10,827	F H L M C GD G08784 3.500% 9/01/47	11,492	10,694
48,650	F H L M C GD G08796 3.500% 12/01/47	51,584	49,859
3,248	F H L M C GD G08833 5.000% 6/01/48	3,555	3,431
1,953	F H L M C GD G08844 5.000% 10/01/48	2,137	2,045
4,899	F H L M C GD G08849 5.000% 11/01/48	5,358	5,126
16,118	F H L M C GD G16584 3.500% 8/01/33	17,036	16,388
12,154	F H L M C GD G16756 3.500% 1/01/34	12,930	12,375
5,050	F H L M C GD G18592 3.000% 3/01/31	5,313	5,285
20,226	F H L M C GD G18713 3.500% 11/01/33	21,293	20,545
30,253	F H L M C GD G60138 3.500% 8/01/45	32,783	31,397
46,179	F H L M C GD G60278 4.000% 10/01/45	50,770	49,656
53,839	F H L M C GD G60440 3.500% 3/01/46	57,989	55,418
79,373	F H L M C GD G61556 3.500% 8/01/48	84,983	79,758
62,449	F H L M C GD G67707 3.500% 1/01/48	67,598	63,264
32,223	F H L M C GD G67709 3.500% 3/01/48	34,679	32,048
9,213	F H L M C GD G67710 3.500% 3/01/48	9,857	9,183
20,503	F H L M C GD G67711 4.000% 3/01/48	22,430	20,920
12,999	F H L M C GD Q52319 3.500% 11/01/47	13,774	13,003
82,605	F H L M C GD Q52850 3.500% 12/01/47	88,407	82,850
9,074	F H L M C MLTCL M 20.500% 2/15/32	12,260	9,566
50,000	F H L M C MLTCL MTG 3.990% 8/25/33	58,803	50,669
42,451	F H L M C MLTCL MTG 4.000% 2/15/47	47,523	44,828
4,708	F H L M C MLTCL MTG 4.000% 6/15/47	4,813	4,732
20,749	F H L M C MLTCL MTG 5.000% 1/15/34	22,998	19,363
37	F N M A #254232 6.500% 3/01/22	41	39
31,419	F N M A #607794 7.500% 11/01/31	35,375	32,823
20,901	F N M A #655928 7.000% 8/01/32	24,461	22,286
37,137	F N M A #AL0149 4.000% 2/01/41	40,789	37,328
79,938	F N M A #AS6451 3.500% 1/01/46	86,066	80,244
3,567	F N M A #AS9830 4.000% 6/01/47	3,820	3,755
3,471	F N M A #AS9972 4.000% 7/01/47	3,711	3,656
3,568	F N M A #BD5046 3.500% 2/01/47	3,802	3,682
	<u>Forward</u>	\$ 1,453,555	\$ 1,381,390

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Par Value				Fair Value		Carry Value	
Government Debt Securities (Continued)							
Forwarded				\$	1,453,555	\$	1,381,390
\$	35,000	F N M A #BL6060	2.455% 4/01/40	36,500		34,913	
	18,372	F N M A #BM2003	4.000% 10/01/47	19,671		19,087	
	45,689	F N M A #BN7755	3.000% 9/01/49	47,947		48,278	
	4,072	F N M A #CA0996	3.500% 1/01/48	4,369		4,034	
	52,342	F N M A #CA1182	3.500% 2/01/48	56,159		54,718	
	17,710	F N M A #CA1710	4.500% 5/01/48	19,018		18,415	
	3,424	F N M A #CA1711	4.500% 5/01/48	3,674		3,554	
	8,548	F N M A #CA2327	4.000% 9/01/48	9,341		8,776	
	54,700	F N M A #CA3633	3.500% 6/01/49	58,973		58,273	
	22,523	F N M A #FN0039	3.182% 9/01/27	24,237		22,856	
	17,053	F N M A #MA1561	3.000% 8/01/33	18,044		16,800	
	26,006	F N M A #MA1584	3.500% 9/01/33	27,825		26,375	
	63,947	F N M A #MA2705	3.000% 7/01/46	66,989		63,132	
	22,723	F N M A #MA2895	3.000% 2/01/47	23,760		22,038	
	23,695	F N M A #MA3014	3.500% 5/01/27	24,930		24,402	
	4,572	F N M A #MA3027	4.000% 6/01/47	4,893		4,823	
	2,749	F N M A #MA3029	3.000% 6/01/32	2,889		2,835	
	19,350	F N M A #MA3088	4.000% 7/01/47	20,717		20,423	
	6,758	F N M A #MA3210	3.500% 12/01/47	7,165		6,763	
	37,255	F N M A #MA3295	3.500% 2/01/28	39,204		38,396	
	7,708	F N M A #MA3537	4.500% 11/01/48	8,265		8,018	
	17,556	F N M A #MA3811	3.000% 10/01/49	17,776		17,622	
	18,007	F N M A #MA4093	2.000% 8/01/40	18,274		18,587	
	95,699	F N M A #MA4152	2.000% 9/01/40	97,117		98,817	
	73,807	F N M A #MA4176	2.000% 10/01/40	74,536		76,125	
	26,392	F N M A GTD REMIC	3.000% 6/25/49	26,955		26,549	
1,575,000		F N M A TBA 30YR	2.500% 2/15/44	1,602,878		1,604,073	
225,000		F N M A TBA 30YR	3.000% 2/15/44	232,749		232,876	
1,700,000		FHLMC TBA 30YR	2.000% 2/15/51	1,690,973		1,690,568	
175,000		FNMA TBA 15YR	1.500% 9/25/35	175,161		175,240	
275,000		FNMA TBA 15YR	2.000% 2/15/30	281,108		280,933	
29,760		G N M A I I #AU1220	3.000% 8/20/46	31,064		29,360	
9,702		G N M A I I #MA3597	3.500% 4/20/46	10,250		10,120	
73,129		G N M A I I #MA3937	3.500% 9/20/46	76,967		75,884	
11,570		G N M A I I #MA4126	3.000% 12/20/46	12,078		11,715	
6,588		G N M A I I #MA4450	3.000% 5/20/47	6,860		6,701	
28,077		G N M A I I #MA4510	3.500% 3/20/47	29,497		28,332	
9,598		G N M A I I #MA4567	4.000% 6/20/47	10,229		9,873	
13,794		G N M A I I #MA4588	4.500% 7/20/47	14,846		14,384	
22,670		G N M A I I #MA4719	3.500% 9/20/47	23,879		23,470	
40,590		G N M A I I #MA4777	3.000% 10/20/47	42,352		40,934	
13,141		G N M A I I #MA4837	3.500% 11/20/47	13,818		13,273	
6,392		G N M A I I #MA4838	4.000% 11/20/47	6,812		6,713	
40,404		G N M A I I #MA4900	3.500% 12/20/47	42,427		40,745	
24,965		G N M A I I #MA5020	4.000% 2/20/48	26,603		25,924	
25,496		G N M A I I #MA5399	4.500% 8/20/48	27,000		26,405	
9,069		G N M A I I #MA5466	4.000% 9/20/48	9,603		9,311	
Forward				\$	6,579,937	\$	6,482,833

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Government Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 6,579,937	\$ 6,482,833
\$ 22,080	G N M A I I #MA5528 4.000% 10/20/48	23,356	22,659
15,557	G N M A I I #MA6209 3.000% 10/20/49	15,819	15,649
75,000	G N M A GTD REMIC 3.000% 7/20/46	78,905	75,281
7,563	G N M A GTD REMIC 3.000% 9/20/49	7,723	7,629
8,057	G N M A GTD REMIC 3.500% 12/20/48	8,246	8,246
32,934	G N M A GTD REMIC 6.199% 8/16/38	1,597	4,030
31,812	G N M A GTD REMIC 6.699% 7/16/39	3,506	4,334
225,000	GNMA II TBA 30YR 2.000% 2/15/51	226,618	226,769
125,000	GNMA II TBA 30YR 2.500% 2/15/50	127,730	127,938
200,000	GNMAII TBA 30YR 2.500% 1/15/50	204,807	205,057
5,000	METROPOLITAN NY 5.175% 11/15/49	6,845	5,109
50,000	NEW YORK CITY NY 3.950% 8/01/32	55,197	51,724
30,000	NEW YORK ST DORM 5.289% 3/15/33	36,065	35,510
35,000	SAN FRANCISCO CA 6.000% 11/01/40	47,186	43,148
30,000	U S TREASURY BD 1.750% 8/15/41	29,086	28,934
105,000	U S TREASURY BD 2.000% 11/15/41	106,198	108,110
269,000	U S TREASURY BD 2.250% 5/15/41	282,533	288,556
53,105	U S TREASURY I P S 0.125% 2/15/51	62,850	59,895
100,000	U S TREASURY NT 0.250% 9/30/23	99,297	99,870
1,000,000	U S TREASURY NT 0.375% 10/31/23	994,100	997,940
1,705,000	U S TREASURY NT 0.500% 11/30/23	1,698,470	1,701,119
585,000	U S TREASURY NT 0.750% 12/31/23	585,117	584,982
142,000	U S TREASURY NT 0.875% 9/30/26	139,465	141,077
850,000	U S TREASURY NT 1.125% 10/31/26	844,356	848,128
1,445,000	U S TREASURY NT 1.250% 11/30/26	1,444,104	1,444,400
920,000	U S TREASURY NT 1.250% 12/31/26	918,997	919,356
630,000	U S TREASURY NT 1.500% 11/15/31	622,024	624,049
1,228,000	U S TREASURY NT 1.875% 11/15/51	1,218,214	1,209,964
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 16,468,348</u>	<u>\$ 16,372,296</u>

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

<u>No. of Shares</u>	<u>Mutual Fund</u>	<u>Fair Value</u>	<u>Carry Value</u>
816,463	MFS INSTL INTERNATIONAL EQUITY FUND	\$ 27,310,688	\$ 16,791,646
	<u>Common Investment Trusts</u>		
44,298	MARSHALL WACE EUREKA FUND	\$ 12,158,461	\$ 6,403,310
2,077,671	PARTNERS GROUP PRIVATE EQUITY LLC	16,659,598	7,532,922
	<u>TOTALS - COMMON INVESTMENT TRUSTS</u>	<u>\$ 28,818,059</u>	<u>\$ 13,936,232</u>
	<u>Common/Collective Trusts</u>		
836,315	JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	\$ 21,668,934	\$ 13,590,336
245,196	BLACKROCK EQUITY INDEX FUND	20,391,057	8,798,871
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 42,059,991</u>	<u>\$ 22,389,207</u>
	<u>Limited Partnerships</u>		
	BPIF NON-TAXABLE LP	\$ 12,458,965	\$ 12,458,965
	<u>Cash and Cash Equivalents</u>		
2,179,414	FIRST AMERICAN GOVERNMENT OBLIGATION FUND	\$ 2,179,414	\$ 2,179,414
215,000	U.S. TREASURY BILL 01/27/2022	214,996	214,955
1,225,000	U.S. TREASURY BILL 01/06/2022	1,225,000	1,224,771
20,000	U.S. TREASURY BILL 02/03/2022	19,999	19,996
60,000	U.S. TREASURY BILL 02/17/2022	59,998	59,985
355,000	U.S. TREASURY BILL 05/26/2022	354,869	354,865
160,000	U.S. TREASURY BILL 06/23/2022	159,872	159,866
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 4,214,148</u>	<u>\$ 4,213,852</u>
	<u>TOTALS - INVESTMENTS, AT FAIR VALUE</u>	<u>\$ 188,717,493</u>	<u>\$ 126,131,259</u>

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6052176; PLAN NO. 001
JANUARY 1, 2021 TO DECEMBER 31, 2021

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
FIRST AMERICAN GOVERNMENT OBLIGATION FUND	- -	- -	\$ 60,852,182 -	\$ - 60,994,501	\$ 60,852,182 60,994,501	\$ - -

2021 Schedule MB (Form 5500), Line 8b(2)

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 8b(2) – SCHEDULE OF ACTIVE PARTICIPANT DATA

Attained Age	Years of Credited Service							Total
	Under 5	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 & up	
Under 25	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0	0	0
35 to 39	0	0	1	0	0	0	0	1
40 to 44	0	0	0	2	1	0	0	3
45 to 49	0	0	3	1	3	0	0	7
50 to 54	0	0	3	2	5	1	1	12
55 to 59	0	0	1	3	4	1	0	9
60 to 64	0	0	0	2	7	4	4	17
65 to 69	0	0	0	0	0	0	2	2
70 & up	0	0	0	0	1	0	0	1
Total	0	0	8	10	21	6	7	52

2021 Schedule MB (Form 5500), Line 6

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Actuarial Method and Assumptions

Actuarial Cost Method: Entry Age Normal Method.

Actuarial Assumptions:

Interest Discount Rate: For funding: 7.50% compounded annually
For current liability: 2.43%

Investment Yield: 7.50% compounded annually, net of investment expenses

Operational Expenses: Estimated based on most recent audit report with 5% increase for inflation.
Administrative expenses are assumed to remain constant.
Investment expenses are assumed to be provided for by fund earnings.

Mortality: RP-2014 (adjusted to 2006 Base Year) with Generational Projections from 2006 using MP2020.

2021 Schedule MB (Form 5500), Line 6

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Actuarial Method and Assumptions (continued)

Accrued Benefits:	<u>Pre-2006:</u> Estimated based on January 1, 2016 pay rates projected backwards at 5%. <u>2006-2009:</u> Estimated based on 3.5% annual increase. No additional accruals after January 1, 2010.
Non-retired Marital Status:	For active participants, 50% are assumed to be married and husbands are assumed to be 4 years older than wives. For inactive participants, form of payment has been selected and includes spouse's date of birth.
Exempt Employees:	Valued as vested terminations.
Inactive Retirement Date:	Vested terminated and exempt employees are assumed to retire at age 65 or immediately if over age 65.
Form of Payments:	Married participants are assumed to retire with a 100% Joint & Survivor Annuity and non-married participants are assumed to retire with a Single Life Annuity.
Asset Valuation Method:	Investment income during the year is equal to expected income plus 20% of the excess (or minus 20% of the deficit) of market earnings over assumed earnings for the current and prior four years. Actuarial value may not be less than 80% or more than 120% of market value.

Authorized Multiemployer Plan e-Signature Affidavit

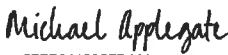
Media Guild Retirement Plan; E.I.N. 94-6052176; Plan No. 001

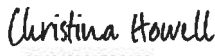
Form 5500 for the year beginning January 1, 2021 and ending December 31, 2021

By signing below, we represent that we are authorized to act on behalf of the Board of Trustees of the above referenced plan, which is the plan administrator, and we authorize Miller Kaplan Arase LLP ("Miller Kaplan") to electronically submit Form 5500 on its behalf under the "additional e-signature option." Miller Kaplan will maintain a copy of this authorization for its records.

We have manually signed the Form 5500 and understand that Miller Kaplan will attach to the electronic filing, in addition to any other required schedules or attachments, a true and correct PDF copy of the first two pages of the completed Form 5500 bearing our manual signatures. We further understand that the PDF image of our manual signatures will be included with the Form 5500 posted by the U.S. Department of Labor (DOL) on the Internet for public disclosure.

We understand that Miller Kaplan will communicate to us, and to the Board of Trustees of the plan, any inquiries and information received from EFAST2, DOL, IRS or PBGC regarding this Form 5500 annual return/report.

DocuSigned by:

5B7B211662FB444... - 9/21/2022
UNION TRUSTEE (Print Name – Signature - Date)

DocuSigned by:

6F4042703D344F6... - 9/26/2022
EMPLOYER TRUSTEE (Print Name – Signature - Date)

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 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for: ☒ a multiemployer plan B This return/report is: ☐ a single-employer plan ☐ the first return/report ☐ an amended return/report C If the plan is a collectively-bargained plan, check here ☒ D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months) ☐

Part II Basic Plan Information - enter all requested information											
1a Name of plan MEDIA GUILD RETIREMENT PLAN 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) MEDIA GUILD RETIREMENT PLAN 433 NATOMA ST STE 250 SAN FRANCISCO, CA 94103	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #f2f2f2;">1b Three-digit plan number (PN) ►</td> <td style="text-align: center;">001</td> </tr> <tr> <td style="background-color: #f2f2f2;">1c Effective date of plan</td> <td style="text-align: center;">12/18/1957</td> </tr> <tr> <td style="background-color: #f2f2f2;">2b Employer Identification Number (EIN)</td> <td style="text-align: center;">94-6052176</td> </tr> <tr> <td style="background-color: #f2f2f2;">2c Plan Sponsor's telephone number</td> <td style="text-align: center;">415-543-2569</td> </tr> <tr> <td style="background-color: #f2f2f2;">2d Business code (see instructions)</td> <td style="text-align: center;">511110</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan	12/18/1957	2b Employer Identification Number (EIN)	94-6052176	2c Plan Sponsor's telephone number	415-543-2569	2d Business code (see instructions)	511110
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan	12/18/1957										
2b Employer Identification Number (EIN)	94-6052176										
2c Plan Sponsor's telephone number	415-543-2569										
2d Business code (see instructions)	511110										

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	 5875211062PB444...	9/26/2022	Michael Applegate
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	 FE4842703D344F6	9/28/2022	Christina Howell
	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

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

Form 5500 (2021)
v. 201209

Form 5500 (2021)

Page 2

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 94-6052176 3c Administrator's telephone number 415-543-2569
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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 1918
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) 52
a(2) Total number of active participants at the end of the plan year	6a(2) 44
b Retired or separated participants receiving benefits	6b 1000
c Other retired or separated participants entitled to future benefits	6c 725
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 1769
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 119
f Total. Add lines 6d and 6e.	6f 1888
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1

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

1B 1I

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

9a Plan funding arrangement (check all that apply) (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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information)
 (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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 _____

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6052176; PLAN NO. 001
JANUARY 1, 2021 TO DECEMBER 31, 2021

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
FIRST AMERICAN GOVERNMENT OBLIGATION FUND	- -	- -	\$ 60,852,182 -	\$ - 60,994,501	\$ 60,852,182 60,994,501	\$ - -

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase 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

2021**This Form is Open to Public
Inspection**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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 MEDIA GUILD RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF MEDIA GUILD RETIREMENT PLAN	D Employer Identification Number (EIN) 94-6052176

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 1 Day 1 Year 2021**b** Assets

(1) Current value of assets.....	1b(1)	167,833,843
(2) Actuarial value of assets for funding standard account.....	1b(2)	149,576,789
c (1) Accrued liability for plan using immediate gain methods.....	1c(1)	162,405,956
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method.....	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	162,647,746
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	282,781,830
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	0
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	12,808,782
(3) Expected plan disbursements for the plan year.....	1d(3)	13,246,329

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

Kelly B. Lambert

Type or print name of actuary

NWPS

Firm name

160 W. Santa Clara Street
Suite 1550
San Jose

CA 95113

Address of the firm

9/19/2022

Date

20-08290

Most recent enrollment number
(650) 960-5700

Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2021
v. 200204

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	167,833,843
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,098	155,159,380
(2) For terminated vested participants	764	117,568,986
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		10,053,464
(c) Total active	52	10,053,464
(4) Total	1,914	282,781,830
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	59.35 %

3 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
07-01-2022	5,958,337				
Totals ▶			3(b)	5,958,337	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.43 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	14
(2) Females	6c(2)	14
d Valuation liability interest rate	6d	7.50 %
e Expense loading	6e	86.8 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☐ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	12.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.9 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	11,176,175	1,177,784

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	460,580
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	9,736,225
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	764,760
e Total charges. Add lines 9a through 9d.....	9e	10,961,565

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	249,693
g Employer contributions. Total from column (b) of line 3.....	9g	5,958,337
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	35,128,847
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	645,370

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	15,528,036
(2) "RPA '94" override (90% current liability FFL)	9j(2)	102,212,985

(3) FFL credit	9j(3)	
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k **(1)** Waived funding deficiency

(2) Other credits.....	9k(1)	
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	9k(2)	
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l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	12,283,324
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	1,321,759
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
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9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	
---	--------------	--

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
--	--	--

(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
--	-----------------	--

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
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(3) Total as of valuation date	9o(3)	0
---	--------------	---

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
--	-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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September 19, 2022

Mr. Jesse Ward
Partner/CPA
Miller Kaplan
275 Battery Street, Suite 1800
San Francisco, CA 94111

Re: Media Guild Retirement Plan – 2021 Form 5500 Schedule MB

Dear Jesse:

Enclosed are the following items for the Media Guild Retirement Plan:

- 2021 Form 5500 Schedule MB, Actuarial Information with attachments. The Schedule MB and attachments should be attached to the 2021 Form 5500 filing.
- Notice to Terminated Accountant or Enrolled Actuary.

There is a change in the Enrolled Actuary this year. The change in the Enrolled Actuary signing the MB must be reported on Schedule C, Part III as a termination of the Plan's Enrolled Actuary. You can provide the following explanation for the termination on the Schedule C: "The Media Guild Retirement Plan hired NWPS as actuarial consultants upon the closure of John Miller Consulting Actuary due to Mr. Miller's retirement, consequently, terminating John Miller as the Enrolled Actuary and replacing him with Kelly Lambert."

The plan administrator must provide a notice to the terminated enrolled actuary. We have attached a draft Notice for your review. The administrator must sign and send this or a similar notice to John Miller at the address on the notice, or another more current address, if available.

Please let me know if you have any questions or need further assistance or information.

Sincerely,



Kelly Lambert
Consulting Actuary

Enclosures

cc: Wendy Mejia

2021 Schedule MB (Form 5500), Line 8b(1)

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 8b(1) – SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Expected Annual Benefit Payments
2021	\$12,798,229
2022	13,071,295
2023	13,341,522
2024	13,552,158
2025	13,790,965
2026	13,858,399
2027	14,075,575
2028	14,197,554
2029	14,161,483
2030	14,224,831

2021 Schedule MB (Form 5500), Line 6

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

Summary of Plan Provisions

Plan Type: Qualified defined benefit plan.

Plan Effective Date: December 18, 1957.

Plan Year: January 1 – December 31.

Monthly Normal Retirement Benefit: One-twelfth (1/12) of the sum of (A) through (C) below:

- (A) Basic Benefit: The sum of (i) and (ii) subject to the maximum as described below:
 - i. Pre-2006: 3.2137% times the Participant's Career Earnings through December 31, 2006.
 - ii. 2006-2009: For each year of service between January 1, 2006 and December 31, 2009, one percent (1%) of the Participant's Earnings for such year.
- (B) Additional Benefit: \$8.25 for each year of credited service
- (C) Supplemental Benefit: One week's pay for each six months of continued and uninterrupted service

Maximum Pension:

Basic Benefit: Maximum of \$1,000 per month for up to 15 years of service; maximum is increased by \$12 per year of service beginning with 15 years of service up to \$1,300 for participants with 39 or more years of service.

Supplemental Benefit: Maximum of 60 week's pay.

Normal Retirement Age: Age 65 with 5 years of service.

Normal Form of Benefit: Life Annuity for single participants and 100% Joint and Survivor Annuity for married participants.

Early Retirement Age: Age 55 and 5 years of service.

Early Retirement Benefit: The accrued benefit is reduced on an actuarially equivalent basis for each year preceding normal retirement age.

Late Retirement Benefit: Actuarially increased normal retirement benefit payable for life.

Vesting: 5 Years of Vesting Credit.

Death Benefit: The Basic, Additional and Supplemental benefits are payable to the participant's spouse or domestic partner of as if the participant retired on date of death and elected 100% joint and survivor form of payment. Payments begin at date the participant turns 45 if participant dies before age 45.

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

No. of Shares	Common Stock	Fair Value	Carry Value
5,225	ABERCROMBIE & FITCH CO CL A	\$ 181,987	\$ 196,088
1,225	ACUITY BRANDS INC	259,357	202,080
2,110	ADOBE INC	1,196,497	234,547
2,675	ADTRAN INC	61,070	43,865
1,382	ALEXANDER BALDWIN INC NEW	34,674	41,329
5,335	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	98,431	61,505
938	ALPHABET INC CL A	2,717,424	647,805
620	AMAZON COM INC	2,067,291	1,296,448
4,048	AMERICAN AXLE & MFG HLDGS INC	37,768	40,973
1,360	APPLIED INDL TECHNOLOGIES INC	139,672	81,813
2,375	ATKORE INC	264,076	201,701
3,300	ATLAS AIR WORLDWIDE HOLDINGS	310,596	201,587
2,485	AUTOMATIC DATA PROCESSING	612,751	357,860
1,000	AVNET INC	41,230	37,887
1,300	AXON ENTERPRISE INC	204,100	109,163
2,150	BANCORP INC THE	54,417	22,640
2,650	BEACON ROOFING SUPPLY INC	151,978	84,009
4,200	BERRY GLOBAL GROUP INC	309,876	223,280
1,810	BLACK HILLS CORP	127,732	109,174
12,285	BOSTON SCIENTIFIC CORP	521,867	488,782
9,565	BRIXMOR PROPERTY GROUP INC	243,047	138,451
4,853	BROOKLINE BANCORP INC	78,570	67,010
1,110	BUILDERS FIRTSOURCE INC	95,138	19,322
4,415	CABOT CORP	248,123	187,561
6,875	CARGURUS INC	231,275	195,000
2,675	CENTURY COMMUNITIES INC	218,788	151,327
4,155	CHATHAM LODGING TRUST	57,007	76,182
4,564	CIT GROUP INC	234,316	132,179
8,625	CNO FINANCIAL GROUP INC	205,620	138,598
651	COLUMBIA SPORTSWEAR CO	63,433	48,100
1,200	COMMERCIAL METALS CO	43,548	19,271
8,809	COMMSCOPE HLDG CO INC	97,251	117,848
1,475	COOPER STANDARD HOLDING	33,055	86,161
1,925	CROCS INC	246,824	37,211
2,169	CROWN HOLDINGS INC	239,935	135,788
2,925	DARLING INGREDIENTS INC	202,673	69,073
1,750	DESIGNER BRANDS INC	24,868	30,476
10,888	DEVON ENERGY CORP	479,616	163,445
3,925	DIGITAL TURBINE INC	239,386	85,846
6,143	DIGITALBRIDGE GROUP INC CL A COM	51,171	61,337
160	DOLBY LABORATORIES INC CL A	15,235	7,464
600	EAGLE MATERIALS INC	99,876	41,119
4,160	ENERGIZER HLDGS INC	166,816	170,858
1,055	ENERPAC TOOL GROUP CORP	21,395	29,318
2,860	ENSIGN GROUP INC THE	240,126	179,989
5,250	ENVISTA HOLDINGS CORP	236,565	142,451
10,450	EVERI HOLDINGS INC	223,108	185,532
5,350	FIRST HAWAIIAN INC	146,216	106,832
26,402	FIRST HORIZON CORPORATION	431,145	360,055
13,435	FIRST MIDWEST BANCORP INC DEL	275,149	235,836
4,240	FISERV INC	440,070	463,167
2,590	FLEETCOR TECHNOLOGIES INC	579,746	662,874
30,010	FNB CORP	364,021	290,256
	<u>Forward</u>	\$ 15,965,906	\$ 9,518,473

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 15,965,906	\$ 9,518,473
7,950	FRANKLIN STR PPTYS CORP	47,303	91,108
1,670	FRONTDOOR INC	61,206	62,403
1,220	GENTHERM INC	106,018	39,301
2,208	GLATFELTER CORPORATION	37,978	44,084
3,985	GLOBAL PAYMENTS INC	538,692	642,190
3,545	GRANITE CONSTRUCTION INC	137,192	132,637
22,255	GRAPHIC PACKAGING HLDG CO COM	433,973	321,022
1,740	GREIF INC CL A	105,044	66,904
4,400	HALOZYME THERAPEUTICS INC	176,924	89,601
1,535	HARSCO CORP	25,650	16,333
11,635	HOPE BANCORP INC	171,151	137,849
10,825	HOUGHTON MIFFLIN HARCOURT CO	174,283	182,548
13,747	HUNTINGTON BANCSHARES INC	211,979	153,651
350	HYSTER YALE MATERIALS W I	14,385	19,481
1,615	INTUIT INC	1,038,800	333,250
19,515	INVESTORS BANCORP INC	295,652	193,736
2,200	ITRON INC	150,744	150,276
8,296	JELD WEN HOLDING INC	218,683	146,301
4,380	KEMPER CORP	257,500	304,565
1,975	KENNAMETAL INC	70,922	57,892
12,860	KEURIG DR PEPPER INC	474,020	443,414
9,215	KEYCORP	213,143	140,588
8,451	KITE REALTY GROUP TRUST	184,063	115,522
3,175	KONTOOR BRANDS INC W I	162,719	62,061
2,420	KOPPERS HLDGS INC	75,746	82,628
3,275	KULICKE & SOFFA INDS INC	198,269	202,878
7,800	LENDINGCLUB CORP	188,604	196,253
4,675	LIVERAMP HOLDINGS INC	224,166	216,181
2,600	LUMENTUM HOLDINGS INC W I	275,002	239,871
1,090	MASTERCARD INC	391,659	376,886
2,653	MATSON INC	238,850	90,310
3,775	MAXLINEAR INC CLASS A	284,597	104,165
3,100	MERIT MED SYS INC	193,130	117,200
5,895	META PLATFORMS INC	1,982,783	791,057
9,580	MICROSOFT CORP	3,221,946	748,635
2,401	MILLER HERMAN INC	94,095	75,647
300	MODIVCARE INC	44,487	41,435
6,935	MONSTER BEVERAGE CORP	666,037	493,056
5,465	MRC GLOBAL INC	37,599	77,605
1,875	NATERA INC	175,106	78,768
3,780	NCR CORPORATION	151,956	97,465
1,980	NETFLIX COM INC	1,192,831	1,035,443
4,475	NEUROCRINE BIOSCIENCES INC	381,136	411,774
2,000	NEW RELIC INC	219,920	240,979
14,100	NEWMARK GROUP INC	263,670	150,477
1,370	NORTHWESTERN CORP	78,309	75,953
3,345	NVIDIA CORP	983,798	456,520
2,110	OLD NATL BANCORP IND	38,233	33,409
5,600	OLIN CORP NEW	322,112	85,685
1,575	OMNICELL INC	284,193	191,250
1,925	PAPA JOHNS INTL INC	256,930	185,241
	<u>Forward</u>	\$ 33,739,094	\$ 20,361,961

MEDIA GUILD RETIREMENT PLAN

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 94-6052176; PLAN NO. 001

DECEMBER 31, 2021

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 33,739,094	\$ 20,361,961
9,438	PATTERSON UTI ENERGY INC	79,751	105,995
6,745	PAYPAL HOLDINGS INC	1,271,972	597,828
1,085	PBF ENERGY INC CLASS A	14,072	27,025
2,420	PEBBLEBROOK HOTEL TRUST	54,135	43,349
11,375	PETCO HEALTH WELLNESS CO INC COM	225,111	222,462
10,045	PHOTRONICS INC	189,348	175,569
4,199	PORTLAND GENERAL ELECTRIC CO	222,211	182,795
4,475	PUBMATIC INC COM CL A	152,374	177,653
6,700	PURE STORAGE INC CLASS A	218,085	163,386
3,515	RADIAN GROUP INC	74,272	72,676
4,900	RANGE RESOURCES CORP	87,367	55,661
2,726	RAYONIER INC	110,021	70,249
925	REPLIGEN CORP	244,977	77,327
5,720	RESIDEO TECHNOLOGIES INC	148,892	92,813
2,900	REVOLVE GROUP INC	162,516	158,808
2,660	REYNOLDS CONSUMER PRODS I	83,524	78,407
305	RH	163,462	120,762
65	RYMAN HOSPITALITY PROPERTIES	5,977	2,589
4,725	SAILPOINT TECHNOLOGIES HOLDI	228,407	275,319
3,700	SCHRODINGER INC	128,871	232,540
18,830	SCHWAB CHARLES CORP	1,583,603	1,428,144
960	SCIENCE APPLICATNS INTE	80,246	82,313
3,175	SCIENTIFIC GAMES CORPORATION CL A	212,185	217,192
800	SILGAN HLDGS INC	34,272	33,683
950	SILICON LABORATORIES INC	196,099	174,611
2,275	SIMMONS 1ST NATIONAL CORP CL A	67,295	49,403
5,675	SIX FLAGS ENTERTAINMENT	241,642	220,478
2,335	SOUTHWEST GAS HOLDINGS INC	163,567	148,129
1,680	SPIRE INC	109,570	105,204
4,675	STRIDE INC	155,818	156,813
1,575	SYNAPTICS INC	455,978	192,776
6,565	TENNECO INC	74,185	123,346
3,819	TEREX CORP	167,845	84,206
7,400	TETRA TECHNOLOGIES INC DEL	21,016	50,770
2,165	TEXAS CAPITAL BANCSHARES INC	130,441	117,708
4,120	THE BRINKS CO	270,148	212,809
2,075	THE CHILDRENS PLACE, INC	164,527	182,786
6,575	TRI POINTE HOMES INC	183,377	76,162
2,340	UNITED BANKSHARES INC W VA	84,895	79,319
4,210	UNITED NAT FOODS INC	206,627	229,782
2,480	UNITED PARCEL SERVICE INC CL B	531,563	505,508
1,255	UNITEDHEALTH GROUP INC COM	630,186	387,236
1,005	VERINT SYSTEMS INC	52,773	24,259
4,900	VISA INC COM CL A	1,061,868	307,342
2,125	WORKIVA INC	277,291	145,817
1,750	ZIFF DAVIS INC	194,005	105,892
9,225	ZIPRECRUITER INC CL A	230,072	269,589
2,230	ZOETIS INC CL A	544,187	115,456
1,650	AMBARELLA INC	334,769	210,861
1,600	AON PLC SHS CL A	480,896	301,948
	<u>Forward</u>	\$ 46,545,385	\$ 29,634,716

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

<u>No. of Shares</u>	<u>Common Stock (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Forwarded</u>	\$ 46,545,385	\$ 29,634,716
1,625	ASSURED GUARANTY LTD	81,575	45,013
1,110	COGNYTE SOFTWARE LTD ORD SHS	17,394	15,306
2,575	COPA HOLDINGS SA CL A	212,850	199,668
290	ENSTAR GROUP LTD	71,801	59,774
525	JAMES RIVER GROUP HOLDINGS L	15,125	13,701
1,862	JANUS HENDERSON GROUP PLC	78,092	49,198
1,755	LINDE PLC SHS	607,985	551,894
2,700	LIVANOVA PLC	236,061	241,536
6,620	PRIMO WATER CORP	116,711	76,539
2,325	SIGNET JEWELERS LTD	202,345	224,326
2,975	SMART GLOBAL HOLDINGS INC	211,195	162,763
1,403	TRINSEO PLC SHS	73,601	49,201
165	WHITE MTNS INS GROUP LTD	167,294	147,983
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 48,637,414</u>	<u>\$ 31,471,618</u>

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities	Fair Value	Carry Value
\$ 11,278	321 HENDERSON 3.944% 7/15/41	\$ 12,497	\$ 11,269
35,000	ABBVIE INC 4.400% 11/06/42	41,762	32,494
12,000	ABBVIE INC 4.500% 5/14/35	14,355	15,035
60,000	AGL CLO 4.19212% 7/20/34	59,594	60,000
50,000	AIMCO 0.98849% 10/17/34	50,001	50,000
25,000	AIR LEASE CORP 3.250% 3/01/25	25,941	25,898
10,000	AIR LEASE CORP MTN 2.300% 2/01/25	10,137	9,896
15,000	AMAZON COM INC 2.875% 5/12/41	15,577	14,745
50,000	AMERICAN CAMPUS 4.125% 7/01/24	53,400	52,246
65,000	ANHEUSER BUSCH CO 4.900% 2/01/46	82,156	82,675
1,000	ANTERO RESOURCES 8.375% 7/15/26	1,139	1,000
35,000	AON CORP SR NT 2.800% 5/15/30	36,070	36,026
50,000	APPALACHIAN POWER CO 4.500% 3/01/49	60,074	49,658
5,000	APPLE INC 3.850% 5/04/43	5,888	5,868
117,000	AT T INC 3.800% 12/01/57	121,804	99,060
20,000	AT T INC 4.500% 5/15/35	23,104	19,804
50,000	AT T INC 4.750% 5/15/46	60,382	54,509
12,000	AT T INC 4.850% 3/01/39	14,343	11,435
25,000	ATHENE GLOBAL MTN 1.608% 6/29/26	24,539	25,000
35,000	ATHENE GLOBAL MTN 0.74935% 5/24/24	35,095	35,000
23,946	BABSON CLO LTD 2.8566% 1/20/28	23,924	23,946
15,000	BANK OF AMERICA CORP 3.004% 12/20/23	15,310	15,327
25,000	BANK OF AMERICA CORP 4.271% 7/23/29	27,874	25,000
30,000	BANK OF AMERICA MTN 3.974% 2/07/30	33,046	34,073
5,000	BAT CAPITAL CORP 4.390% 8/15/37	5,268	4,151
35,000	BAT CAPITAL CORP 4.540% 8/15/47	36,604	33,649
55,000	BAYER US FIN II LLC 3.375% 7/15/24	57,230	58,252
50,000	BAYER US FINANCE II 4.625% 6/25/38	58,383	54,225
3,575	BC AMERICA FUNDING 6.50002% 6/25/32	3,638	3,700
29,252	BEAR STEARNS ALT 0.77262% 4/25/34	29,409	28,870
7,000	BECTON DICKINSON AND 3.363% 6/06/24	7,329	6,731
25,000	BECTON DICKINSON CO 1.957% 2/11/31	24,032	24,053
5,000	BECTON DICKINSON CO 3.734% 12/15/24	5,315	5,067
50,000	BERRY GLOBAL INC 1.5699% 1/15/26	48,926	49,472
80,000	BK OF AMERICA CORP 1.658% 3/11/27	79,438	80,401
95,000	BK OF AMERICA MTN 1.530% 12/06/25	95,155	94,913
45,000	BOEING CO 1.167% 2/04/23	45,005	45,000
6,363	BRAVO MTG ASSET TR 0.6071% 7/25/36	6,362	6,332
110,000	BRAZOS HGH EDUCTN 1.39331% 2/25/35	111,266	105,145
50,000	BRAZOS HIGHER EDU 1.14886% 10/27/36	50,258	47,875
5,000	BROADCOM INC SR GLBL 3.625% 10/15/24	5,289	5,235
7,945	BSPT 2018 FL4 1.07641% 9/15/35	7,945	7,948
10,000	BX TRUST 3.202% 12/09/41	10,526	10,299
83,424	BX TRUST 1.0602% 10/15/36	83,447	83,554
15,000	CALI MORTGAGE TRUST 3.957% 3/10/39	16,623	15,450
6,000	CENTENE CORP DEL 2.450% 7/15/28	5,910	6,000
46,000	CENTENE CORP DEL 3.000% 10/15/30	46,759	46,000
10,000	CENTENE CORP DEL SR 4.250% 12/15/27	10,425	10,500
5,000	CHARTER COMM OPT LLC 4.800% 3/01/50	5,598	5,525
34,000	CHARTER COMM OPT LLC 5.750% 4/01/48	42,400	41,510
	<u>Forward</u>	\$ 1,746,552	\$ 1,669,821

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 1,746,552	\$ 1,669,821
\$ 16,000	CIGNA CORP 3.400% 3/15/51	16,730	16,277
15,000	CIGNA CORP NEW GLBL 3.400% 3/01/27	16,110	15,549
51,241	CIT MORTGAGE LOAN 1.50631% 10/25/37	51,463	51,529
97,664	CITIGROUP COMMERCIAL 2.12557% 2/15/39	98,290	99,121
40,000	CITIGROUP INC 4.412% 3/31/31	45,682	45,518
35,000	COMMONSPIRIT 2.782% 10/01/30	35,823	35,664
10,000	COX COMMUNICATIONS 2.600% 6/15/31	9,989	10,087
20,000	CPT MORTGAGE TRUST 2.865% 11/13/39	20,807	20,600
5,000	CSC HLDGS LLC L P 4.500% 11/15/31	4,938	4,975
25,000	CUBESMART L P 2.250% 12/15/28	25,003	24,879
55,000	CVS HEALTH CORP 5.050% 3/25/48	71,909	56,345
15,000	CYRUSONE L P 2.150% 11/01/30	14,844	14,703
25,000	CYRUSONE LP CYRUSONE 2.900% 11/15/24	25,805	25,313
93,000	DBWF MTG TR 2018 3.74675% 5/07/35	92,985	94,787
25,000	DC OFFICE TRUST 2.965% 9/15/45	26,053	25,748
63,722	DELTA AIR LINES 4.000% 6/10/28	62,300	63,722
36,000	DIAMOND SPORTS GR 5.375% 8/15/26	18,000	25,365
35,000	DUKE ENERGY CORP NEW 2.550% 6/15/31	35,041	35,165
27,757	EDUCATION LOAN AS 0.93797% 4/26/32	27,858	26,638
5,000	ENERGY TRANSFER 4.950% 6/15/28	5,625	5,000
8,000	ENERGY TRANSFER 5.500% 6/01/27	9,125	7,961
5,000	EXXON MOBIL 4.227% 3/19/40	5,903	5,000
25,000	EXXON MOBIL CORP 3.452% 4/15/51	27,082	26,453
75,000	FARMERS EXCHANGE CAP 7.200% 7/15/48	108,722	59,438
81,000	FIRSTENERGY 2.866% 9/15/28	81,148	81,000
35,000	FORD MOTOR CREDIT 3.219% 1/09/22	35,000	35,368
15,000	FORD MOTOR CREDIT 1.22088% 8/03/22	15,026	14,866
10,000	FORD MOTOR LLC 3.339% 3/28/22	10,018	10,125
25,000	FRESENIUS MED CARE 1.875% 12/01/26	24,731	25,093
12,000	FRONTIER 5.000% 5/01/28	12,360	12,030
45,000	FS RIALTO 1.34953% 12/16/36	44,827	45,000
30,000	GENERAL ELEC CAP MTN 6.750% 3/15/32	40,913	36,986
10,000	GENERAL MOTORS CO 4.875% 10/02/23	10,623	10,906
10,000	GENERAL MOTORS FINL 3.150% 6/30/22	10,113	10,197
5,000	GENERAL MOTORS FINL 3.450% 4/10/22	5,015	5,123
15,000	GENERAL MOTORS FINL 3.550% 7/08/22	15,218	15,450
35,000	GLOBAL PMTS INC 1.500% 11/15/24	35,005	34,976
5,000	GLP CAPITAL LP FIN 3.350% 9/01/24	5,177	5,202
35,000	GLP CAPITAL LP FIN 5.250% 6/01/25	38,334	36,314
30,000	GLP CAPITAL LP FIN 5.300% 1/15/29	34,056	31,739
15,000	GLP CAPITAL LP FIN 5.375% 4/15/26	16,704	15,890
10,000	GOLDMAN SACHS 1.093% 12/09/26	9,745	9,847
60,000	GOLDMAN SACHS 1.217% 12/06/23	60,153	60,000
25,000	GOLDMAN SACHS 1.948% 10/21/27	24,890	25,000
10,000	GOLDMAN SACHS 3.200% 2/23/23	10,256	10,262
55,000	GOLDMAN SACHS GROUP 1.431% 3/09/27	53,879	55,016
35,000	GOLDMAN SACHS GROUP 1.542% 9/10/27	34,291	35,000
20,000	GOLDMAN SACHS GROUP 3.500% 11/16/26	21,314	21,736
	<u>Forward</u>	\$ 3,251,435	\$ 3,108,784

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 3,251,435	\$ 3,108,784
\$ 15,000	GOLDMAN SACHS GROUP 3.750% 2/25/26	16,154	14,965
14,119	GSAA HOME EQUITY 0.87599% 10/25/35	14,128	14,031
49,802	HARBORVIEW MTG LN 0.86207% 6/20/35	49,026	49,055
5,000	HCA INC 2.375% 7/15/31	4,922	4,945
20,000	HCA INC 4.125% 6/15/29	22,008	22,594
25,000	HCA INC 5.000% 3/15/24	26,882	27,663
28,000	HCA INC 5.250% 4/15/25	30,974	29,870
20,000	HCA INC 5.250% 6/15/26	22,491	22,809
25,000	HCA INC 5.250% 6/15/49	32,108	25,210
60,000	HIGHBRIDGE LOAN 0.00001% 1/23/35	60,000	60,000
60,000	HSBC HLDGS PLC SR 2.013% 9/22/28	58,734	59,870
30,000	HUDSON PACIFIC 4.650% 4/01/29	33,879	34,496
25,000	HUDSON YARDS 2.9428% 12/10/41	26,144	25,693
35,000	INTEL CORP 3.050% 8/12/51	35,801	34,891
35,000	INTL FLAVOR 5.000% 9/26/48	44,988	36,316
108,397	J P MORGAN MTG TR 2.500% 11/27/51	109,452	111,056
15,000	JP MORGAN CHASE 3.3973% 6/05/39	16,170	15,450
118,302	JP MORGAN MORTGAGE 2.500% 2/25/52	119,305	120,280
110,733	JP MORGAN MORTGAGE 2.500% 4/25/52	110,590	111,269
55,000	JPMORGAN CHASE 0.969% 6/23/25	54,465	55,000
10,000	JPMORGAN CHASE CO 0.697% 3/16/24	9,976	9,972
35,000	JPMORGAN CHASE CO 1.045% 11/19/26	34,097	34,025
35,000	JPMORGAN CHASE CO 3.900% 7/15/25	37,880	36,542
65,000	JPMORGAN CHASE CO SR 1.578% 4/22/27	64,234	65,410
5,000	KRAFT HEINZ FOODS CO 4.375% 6/01/46	5,855	4,644
8,000	KRAFT HEINZ FOODS CO 5.000% 7/15/35	9,787	8,628
35,000	KRAFT HEINZ FOODS CO 5.200% 7/15/45	44,501	37,367
40,000	LEVEL 3 FINANCING 3.400% 3/01/27	41,298	42,622
20,000	LEVEL 3 FINANCING 3.875% 11/15/29	20,350	21,005
20,000	MAGIC MERGECO INC 5.250% 5/01/28	20,009	20,213
11,000	MOLINA HEALTHCARE 3.875% 5/15/32	11,069	11,000
23,000	MOLINA HEALTHCARE 3.875% 11/15/30	23,863	23,000
65,000	MORGAN STANLEY 0.731% 4/05/24	64,799	64,772
19,171	MORGAN STANLEY 0.68996% 2/25/36	19,092	19,139
61,491	MORGAN STANLEY 0.89664% 1/25/35	61,447	60,722
20,000	MORGAN STANLEY MTN 1.164% 10/21/25	19,842	20,000
35,000	MORGAN STANLEY MTN 1.593% 5/04/27	34,655	35,000
15,668	MORTGAGEIT TRUST 0.74772% 2/25/35	15,735	15,487
16,000	MOZART DEBT MERGER 3.875% 4/01/29	15,944	16,000
30,000	NATIONAL RETAIL PROP 3.900% 6/15/24	31,676	30,627
112,000	NATIONWIDE MUT IN 2.406% 12/15/24	112,134	112,000
35,274	NAVIENT STUDENT 0.75197% 3/25/43	35,315	35,274
30,000	NELNET STUDENT LOA 1.09297% 11/25/43	30,650	30,000
64,435	NEW CENTURY HOME 0.81397% 12/25/35	64,399	63,766
20,000	NEW YORK LIFE 3.750% 5/15/50	22,762	21,903
60,000	NEXTERA ENERGY CAP 0.42963% 2/22/23	59,899	60,000
25,000	NY PRESBYTERIAN 3.563% 8/01/36	27,687	24,999
13,000	OCCIDENTAL PETROLEUM 10/10/36	7,378	7,215
	<u>Forward</u>	\$ 5,085,989	\$ 4,915,579

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 5,085,989	\$ 4,915,579
\$ 60,000	OCP CLO LTD 1.30998% 10/20/34	60,068	60,000
30,000	ONE BRYANT PARK 2.51641% 9/13/49	30,359	30,000
57,000	ORACLE CORP 3.950% 3/25/51	59,172	58,587
5,000	ORACLE CORPORATION 2.800% 4/01/27	5,155	5,203
100,000	POPULAR ABS MTG TR 0.43163% 6/25/47	95,669	59,000
6,000	POWERTEAM SVCS L P 9.033% 12/04/25	6,348	5,760
10,000	QUEENS CTR MTG TR 3.275% 1/11/37	10,272	9,759
3,000	QWEST CORP 7.250% 9/15/25	3,502	3,143
45,000	RBS COML FDG IN 3.8336% 1/13/32	46,599	47,889
25,000	REALTY INCOME CORP 4.625% 11/01/25	27,709	25,825
55,000	RECETTE CLO LTD 1.23842% 4/20/34	54,849	55,000
6,861	RESIDENTIAL ASSET 0.66925% 5/25/36	6,859	6,859
5,000	REYNOLDS AMERICAN 4.450% 6/12/25	5,400	4,824
20,000	REYNOLDS AMERICAN 5.700% 8/15/35	23,699	24,012
40,000	REYNOLDS AMERICAN 5.850% 8/15/45	48,602	45,045
60,000	ROCKFORD TOWER CLO 1.44287% 1/20/32	60,000	60,000
30,000	ROCKIES EXPRESS 4.950% 7/15/29	31,943	30,063
5,000	ROCKIES EXPRESS 6.875% 4/15/40	5,650	5,378
10,000	S L M A 1.3533% 1/25/29	9,007	8,661
89,423	S L M A 1.8133% 7/25/22	90,443	90,433
69,034	S L M A 0.79108% 1/25/22	68,017	68,171
69,645	S L M A 0.83463% 1/25/29	67,991	68,252
59,852	S L M A 1.14954% 10/25/21	60,045	59,777
10,000	S L M A 1.33997% 4/25/29	9,502	8,856
9,511	S L M A 1.65997% 4/25/23	9,575	9,713
10,000	S L M A 2.01774% 4/25/29	9,937	9,030
10,000	S L M A 2.01774% 7/25/29	9,891	9,698
10,000	S L M A 2.01774% 7/25/29	10,032	9,552
10,000	S L M A 2.01774% 7/25/29	10,050	9,604
10,000	S L M A 2.42663% 10/25/29	10,184	10,018
10,000	S L M A 2.42663% 10/25/29	10,137	10,018
10,000	SFAVE COMMERCIAL 3.872% 1/05/43	10,511	9,603
2,000	SPRINT CORP 7.875% 9/15/23	2,203	2,155
77,188	SPRINT SPECTRUM 4.738% 3/20/25	80,754	80,561
45,000	SPRINT SPECTRUM 5.152% 3/20/28	49,610	48,298
16,562	STRUCTURED ASSET 0.58332% 4/19/35	16,337	16,251
79,000	SUNOCO LOGISTICS 5.400% 10/01/47	92,703	82,088
7,000	SUNOCO LP SUNOCO FIN 4.500% 4/30/30	7,174	7,000
25,000	T MOBILE USA INC 2.250% 2/15/26	25,063	25,000
10,000	T MOBILE USA INC 2.550% 2/15/31	9,950	9,979
34,000	T MOBILE USA INC 2.625% 4/15/26	34,170	34,000
20,000	T MOBILE USA INC 3.750% 4/15/27	21,658	22,003
20,000	T MOBILE USA INC 3.875% 4/15/30	21,875	22,005
25,000	T MOBILE USA INC 4.375% 4/15/40	28,580	24,506
45,000	TEACHERS INSURANCE 3.300% 5/15/50	46,929	46,818
31,000	THE WALT DISNEY 3.600% 1/13/51	35,057	31,190
44,485	THORNBURG MTG SECS 0.74769% 9/25/43	45,343	43,873
5,000	TIME WARNER CABL 5.500% 9/01/41	6,062	4,250
	<u>Forward</u>	\$ 6,576,634	\$ 6,333,289

MEDIA GUILD RETIREMENT PLAN
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E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	<u>Corporate Debt Securities</u> (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 6,576,634	\$ 6,333,289
\$ 5,965	TOWD POINT MORTGAG 2.25001% 8/25/55	5,967	5,928
73,253	TPG REAL ESTATE 1.32283% 10/15/34	73,173	73,324
6,500	TRANSOCEAN PHOENIX 7.750% 10/15/24	6,565	6,890
3,350	TRANSOCEAN PONTUS 6.125% 8/01/25	3,275	3,285
11,000	TRANSOCEAN POSEIDON 6.875% 2/01/27	10,629	11,098
1,500	TRANSOCEAN PROTEUS 6.250% 12/01/24	1,478	1,543
14,621	TREMAN PARK CLO 1.2282% 10/20/28	14,608	14,621
55,000	TRESTLES CLO LTD 0.00001% 10/20/34	55,003	55,000
50,000	TUCSON ELECTRIC PWR 3.850% 3/15/23	50,742	51,637
19,589	UNITED AIR 2013 1 A 4.300% 2/15/27	20,476	20,126
25,000	UNITEDHEALTH GROUP 3.050% 5/15/41	26,166	24,893
10,000	UNIVERSAL HLTH SVCS 1.650% 9/01/26	9,815	9,988
3,000	USA COM PART USA COM 6.875% 9/01/27	3,169	3,000
25,000	VENTAS REALTY LP 2.650% 1/15/25	25,754	24,864
30,000	VENTAS REALTY LP 3.750% 5/01/24	31,418	30,335
42,000	VERIZON 2.355% 3/15/32	41,383	41,819
20,000	VERIZON 4.500% 8/10/33	23,513	23,978
17,913	WAMU MORTGAGE 0.66913% 12/25/45	18,318	17,874
50,573	WAMU MORTGAGE PASS 0.58665% 4/25/45	50,076	50,154
38,551	WAMU MORTGAGE PASS 0.93461% 10/25/44	38,088	38,268
27,565	WAMU MORTGAGE PASS 0.96459% 7/25/44	27,632	27,497
93,300	WAMU MTG CERT 0.66931% 6/25/45	92,367	91,551
60,000	WELLMAN PARK CLO 1.29174% 7/15/34	59,900	60,000
20,000	WELLPOINT INC 4.650% 8/15/44	25,069	20,104
100,000	WELLS FARGO CO MTN 2.188% 4/30/26	101,766	103,786
75,000	WELLS FARGO CO MTN 2.393% 6/02/28	76,225	77,992
45,000	WILLIS NORTH AMERICA 2.950% 9/15/29	46,066	46,371
25,000	WRKCO INC 3.750% 3/15/25	26,635	25,268
20,000	AERCAP IRELAND 4.125% 7/03/23	20,772	21,260
20,000	AERCAP IRELAND CAP 3.300% 1/23/23	20,421	20,641
10,000	AERCAP IRELAND CAP 3.650% 7/21/27	10,538	9,282
30,000	AERCAP IRELAND L P 3.300% 1/30/32	30,563	30,105
10,000	ARECAP IRELAND 3.500% 5/26/22	10,088	10,349
32,000	AVOLON HLDGS FDG LTD 1.264% 11/18/27	31,085	33,610
25,000	AVOLON HOLDINGS FNDG 2.875% 2/15/25	25,538	24,983
25,000	BACARDI LTD 4.450% 5/15/25	27,092	27,765
5,000	BACARDI LTD 5.300% 5/15/48	6,523	4,747
5,000	CREDIT SUISSE 2.593% 9/11/25	5,106	5,144
45,000	CREDIT SUISSE GROUP 1.305% 2/02/27	43,477	43,935
55,000	CREDIT SUISSE GROUP 2.193% 6/05/26	55,307	56,263
10,000	CREDIT SUISSE GROUP 4.282% 1/09/28	10,855	11,077
35,000	DNB ASA SR GLBL MTN 1.127% 9/16/26	34,243	34,603
11,000	ENDO DESIGNATED ACT 6.000% 6/30/28	8,195	6,985
11,000	GFL ENVIRONMENTAL 5.125% 12/15/26	11,440	11,413
35,000	HSBC HLDGS PLC 1.589% 5/24/27	34,228	34,850
10,000	HSBC HOLDINGS PLC 4.292% 9/12/26	10,796	11,130
2,000	IHS MARKIT LTD 4.000% 3/01/26	2,161	2,000
45,000	IHS MARKIT LTD 4.750% 2/15/25	48,994	47,929
	<u>Forward</u>	\$ 7,989,332	\$ 7,742,554

MEDIA GUILD RETIREMENT PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

<u>Par</u> <u>Value</u>	<u>Corporate Debt Securities (Continued)</u>	<u>Fair</u> <u>Value</u>	<u>Carry</u> <u>Value</u>
	<u>Forwarded</u>	\$ 7,989,332	\$ 7,742,554
\$ 10,000	IHS MARKIT LTD 4.750% 8/01/28	11,588	9,963
19,000	IHS MARKIT LTD 5.000% 11/01/22	19,542	19,692
20,000	IMPERIAL BRANDS FIN 3.125% 7/26/24	20,666	21,074
25,000	IMPERIAL TOBACCO FIN 3.500% 2/11/23	25,466	25,655
25,000	JBS USA LUX S A 3.000% 5/15/32	25,000	24,677
70,000	LLOYD BANKING GROUP 2.907% 11/07/23	71,128	71,040
10,000	LLOYDS BANKING 3.900% 3/12/24	10,563	10,579
10,000	LLOYDS BKG GROUP 3.870% 7/09/25	10,564	10,835
15,000	MACQUARIE GROUP MTN 2.691% 6/23/32	14,960	14,960
80,000	MACQUARIE GROUP MTN 1.4355% 1/14/33	79,758	80,000
110,000	NATIONWIDE BLDG MTN 3.766% 3/08/24	113,288	115,164
20,000	PARK AEROSPACE 4.500% 3/15/23	20,640	20,689
7,000	PARK AEROSPACE 5.500% 2/15/24	7,506	7,680
45,000	PETROLEOS MEXICANOS 6.750% 9/21/47	39,938	40,868
15,000	PETROLEOS MEXICO 6.950% 1/28/60	13,388	12,181
5,000	PETROLEOS MEXICO 7.690% 1/23/50	4,825	5,264
45,000	ROYAL BK SCOTLND 4.269% 3/22/25	47,621	48,750
70,000	SANTANDER UK GROUP 1.089% 3/15/25	69,360	70,192
15,000	SANTANDER UK GROUP 1.532% 8/24/26	14,755	15,025
30,000	SANTANDER UK GROUP 1.673% 6/14/27	29,372	30,008
14,000	SHELL INTERNATIONAL 4.550% 8/12/43	17,458	17,492
30,000	TENCENT HOLDINGS LTD 3.975% 4/11/29	32,631	32,714
48,000	VODAFONE GROUP PLC 4.875% 6/19/49	60,531	50,387
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 8,749,880</u>	<u>\$ 8,497,443</u>

MEDIA GUILD RETIREMENT PLAN

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 94-6052176; PLAN NO. 001

DECEMBER 31, 2021

Par Value	Government Debt Securities	Fair Value	Carry Value
\$ 30,000	ALABAMA ECON AL 4.263% 9/15/32	\$ 34,155	\$ 30,000
235,000	F H L B DEB 1.040% 6/14/24	235,063	235,000
4,831	F H L M C #ZA5103 3.500% 12/01/47	5,110	5,109
9,561	F H L M C #ZT0542 4.000% 7/01/48	10,431	10,223
6,717	F H L M C #ZT1403 3.500% 11/01/33	7,097	6,906
9,608	F H L M C GD G07786 4.000% 8/01/44	10,566	10,136
26,122	F H L M C GD G07849 3.500% 5/01/44	28,218	27,151
11,353	F H L M C GD G07924 3.500% 1/01/45	12,228	11,857
14,070	F H L M C GD G08710 3.000% 6/01/46	14,793	14,461
13,151	F H L M C GD G08711 3.500% 6/01/46	13,945	13,829
46,628	F H L M C GD G08715 3.000% 7/01/46	48,987	47,768
19,209	F H L M C GD G08716 3.500% 7/01/46	20,597	20,297
9,668	F H L M C GD G08722 3.500% 8/01/46	10,337	10,213
27,019	F H L M C GD G08726 3.000% 9/01/46	28,437	28,024
18,377	F H L M C GD G08732 3.000% 10/01/46	19,338	18,957
4,893	F H L M C GD G08738 3.500% 11/01/46	5,209	4,992
9,976	F H L M C GD G08757 3.500% 3/01/47	10,614	10,251
10,827	F H L M C GD G08784 3.500% 9/01/47	11,492	10,694
48,650	F H L M C GD G08796 3.500% 12/01/47	51,584	49,859
3,248	F H L M C GD G08833 5.000% 6/01/48	3,555	3,431
1,953	F H L M C GD G08844 5.000% 10/01/48	2,137	2,045
4,899	F H L M C GD G08849 5.000% 11/01/48	5,358	5,126
16,118	F H L M C GD G16584 3.500% 8/01/33	17,036	16,388
12,154	F H L M C GD G16756 3.500% 1/01/34	12,930	12,375
5,050	F H L M C GD G18592 3.000% 3/01/31	5,313	5,285
20,226	F H L M C GD G18713 3.500% 11/01/33	21,293	20,545
30,253	F H L M C GD G60138 3.500% 8/01/45	32,783	31,397
46,179	F H L M C GD G60278 4.000% 10/01/45	50,770	49,656
53,839	F H L M C GD G60440 3.500% 3/01/46	57,989	55,418
79,373	F H L M C GD G61556 3.500% 8/01/48	84,983	79,758
62,449	F H L M C GD G67707 3.500% 1/01/48	67,598	63,264
32,223	F H L M C GD G67709 3.500% 3/01/48	34,679	32,048
9,213	F H L M C GD G67710 3.500% 3/01/48	9,857	9,183
20,503	F H L M C GD G67711 4.000% 3/01/48	22,430	20,920
12,999	F H L M C GD Q52319 3.500% 11/01/47	13,774	13,003
82,605	F H L M C GD Q52850 3.500% 12/01/47	88,407	82,850
9,074	F H L M C MLTCL M 20.500% 2/15/32	12,260	9,566
50,000	F H L M C MLTCL MTG 3.990% 8/25/33	58,803	50,669
42,451	F H L M C MLTCL MTG 4.000% 2/15/47	47,523	44,828
4,708	F H L M C MLTCL MTG 4.000% 6/15/47	4,813	4,732
20,749	F H L M C MLTCL MTG 5.000% 1/15/34	22,998	19,363
37	F N M A #254232 6.500% 3/01/22	41	39
31,419	F N M A #607794 7.500% 11/01/31	35,375	32,823
20,901	F N M A #655928 7.000% 8/01/32	24,461	22,286
37,137	F N M A #AL0149 4.000% 2/01/41	40,789	37,328
79,938	F N M A #AS6451 3.500% 1/01/46	86,066	80,244
3,567	F N M A #AS9830 4.000% 6/01/47	3,820	3,755
3,471	F N M A #AS9972 4.000% 7/01/47	3,711	3,656
3,568	F N M A #BD5046 3.500% 2/01/47	3,802	3,682
	<u>Forward</u>	\$ 1,453,555	\$ 1,381,390

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value				Fair Value		Carry Value	
Government Debt Securities (Continued)							
Forwarded				\$	1,453,555	\$	1,381,390
\$	35,000	F N M A #BL6060	2.455% 4/01/40	36,500		34,913	
	18,372	F N M A #BM2003	4.000% 10/01/47	19,671		19,087	
	45,689	F N M A #BN7755	3.000% 9/01/49	47,947		48,278	
	4,072	F N M A #CA0996	3.500% 1/01/48	4,369		4,034	
	52,342	F N M A #CA1182	3.500% 2/01/48	56,159		54,718	
	17,710	F N M A #CA1710	4.500% 5/01/48	19,018		18,415	
	3,424	F N M A #CA1711	4.500% 5/01/48	3,674		3,554	
	8,548	F N M A #CA2327	4.000% 9/01/48	9,341		8,776	
	54,700	F N M A #CA3633	3.500% 6/01/49	58,973		58,273	
	22,523	F N M A #FN0039	3.182% 9/01/27	24,237		22,856	
	17,053	F N M A #MA1561	3.000% 8/01/33	18,044		16,800	
	26,006	F N M A #MA1584	3.500% 9/01/33	27,825		26,375	
	63,947	F N M A #MA2705	3.000% 7/01/46	66,989		63,132	
	22,723	F N M A #MA2895	3.000% 2/01/47	23,760		22,038	
	23,695	F N M A #MA3014	3.500% 5/01/27	24,930		24,402	
	4,572	F N M A #MA3027	4.000% 6/01/47	4,893		4,823	
	2,749	F N M A #MA3029	3.000% 6/01/32	2,889		2,835	
	19,350	F N M A #MA3088	4.000% 7/01/47	20,717		20,423	
	6,758	F N M A #MA3210	3.500% 12/01/47	7,165		6,763	
	37,255	F N M A #MA3295	3.500% 2/01/28	39,204		38,396	
	7,708	F N M A #MA3537	4.500% 11/01/48	8,265		8,018	
	17,556	F N M A #MA3811	3.000% 10/01/49	17,776		17,622	
	18,007	F N M A #MA4093	2.000% 8/01/40	18,274		18,587	
	95,699	F N M A #MA4152	2.000% 9/01/40	97,117		98,817	
	73,807	F N M A #MA4176	2.000% 10/01/40	74,536		76,125	
	26,392	F N M A GTD REMIC	3.000% 6/25/49	26,955		26,549	
	1,575,000	F N M A TBA 30YR	2.500% 2/15/44	1,602,878		1,604,073	
	225,000	F N M A TBA 30YR	3.000% 2/15/44	232,749		232,876	
	1,700,000	FHLMC TBA 30YR	2.000% 2/15/51	1,690,973		1,690,568	
	175,000	FNMA TBA 15YR	1.500% 9/25/35	175,161		175,240	
	275,000	FNMA TBA 15YR	2.000% 2/15/30	281,108		280,933	
	29,760	G N M A I I #AU1220	3.000% 8/20/46	31,064		29,360	
	9,702	G N M A I I #MA3597	3.500% 4/20/46	10,250		10,120	
	73,129	G N M A I I #MA3937	3.500% 9/20/46	76,967		75,884	
	11,570	G N M A I I #MA4126	3.000% 12/20/46	12,078		11,715	
	6,588	G N M A I I #MA4450	3.000% 5/20/47	6,860		6,701	
	28,077	G N M A I I #MA4510	3.500% 3/20/47	29,497		28,332	
	9,598	G N M A I I #MA4567	4.000% 6/20/47	10,229		9,873	
	13,794	G N M A I I #MA4588	4.500% 7/20/47	14,846		14,384	
	22,670	G N M A I I #MA4719	3.500% 9/20/47	23,879		23,470	
	40,590	G N M A I I #MA4777	3.000% 10/20/47	42,352		40,934	
	13,141	G N M A I I #MA4837	3.500% 11/20/47	13,818		13,273	
	6,392	G N M A I I #MA4838	4.000% 11/20/47	6,812		6,713	
	40,404	G N M A I I #MA4900	3.500% 12/20/47	42,427		40,745	
	24,965	G N M A I I #MA5020	4.000% 2/20/48	26,603		25,924	
	25,496	G N M A I I #MA5399	4.500% 8/20/48	27,000		26,405	
	9,069	G N M A I I #MA5466	4.000% 9/20/48	9,603		9,311	
Forward				\$	6,579,937	\$	6,482,833

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

Par Value	Government Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 6,579,937	\$ 6,482,833
\$ 22,080	G N M A I I #MA5528 4.000% 10/20/48	23,356	22,659
15,557	G N M A I I #MA6209 3.000% 10/20/49	15,819	15,649
75,000	G N M A GTD REMIC 3.000% 7/20/46	78,905	75,281
7,563	G N M A GTD REMIC 3.000% 9/20/49	7,723	7,629
8,057	G N M A GTD REMIC 3.500% 12/20/48	8,246	8,246
32,934	G N M A GTD REMIC 6.199% 8/16/38	1,597	4,030
31,812	G N M A GTD REMIC 6.699% 7/16/39	3,506	4,334
225,000	GNMA II TBA 30YR 2.000% 2/15/51	226,618	226,769
125,000	GNMA II TBA 30YR 2.500% 2/15/50	127,730	127,938
200,000	GNMAII TBA 30YR 2.500% 1/15/50	204,807	205,057
5,000	METROPOLITAN NY 5.175% 11/15/49	6,845	5,109
50,000	NEW YORK CITY NY 3.950% 8/01/32	55,197	51,724
30,000	NEW YORK ST DORM 5.289% 3/15/33	36,065	35,510
35,000	SAN FRANCISCO CA 6.000% 11/01/40	47,186	43,148
30,000	U S TREASURY BD 1.750% 8/15/41	29,086	28,934
105,000	U S TREASURY BD 2.000% 11/15/41	106,198	108,110
269,000	U S TREASURY BD 2.250% 5/15/41	282,533	288,556
53,105	U S TREASURY I P S 0.125% 2/15/51	62,850	59,895
100,000	U S TREASURY NT 0.250% 9/30/23	99,297	99,870
1,000,000	U S TREASURY NT 0.375% 10/31/23	994,100	997,940
1,705,000	U S TREASURY NT 0.500% 11/30/23	1,698,470	1,701,119
585,000	U S TREASURY NT 0.750% 12/31/23	585,117	584,982
142,000	U S TREASURY NT 0.875% 9/30/26	139,465	141,077
850,000	U S TREASURY NT 1.125% 10/31/26	844,356	848,128
1,445,000	U S TREASURY NT 1.250% 11/30/26	1,444,104	1,444,400
920,000	U S TREASURY NT 1.250% 12/31/26	918,997	919,356
630,000	U S TREASURY NT 1.500% 11/15/31	622,024	624,049
1,228,000	U S TREASURY NT 1.875% 11/15/51	1,218,214	1,209,964
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 16,468,348</u>	<u>\$ 16,372,296</u>

MEDIA GUILD RETIREMENT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6052176; PLAN NO. 001
DECEMBER 31, 2021

<u>No. of Shares</u>	<u>Mutual Fund</u>	<u>Fair Value</u>	<u>Carry Value</u>
816,463	MFS INSTL INTERNATIONAL EQUITY FUND	\$ 27,310,688	\$ 16,791,646
	<u>Common Investment Trusts</u>		
44,298	MARSHALL WACE EUREKA FUND	\$ 12,158,461	\$ 6,403,310
2,077,671	PARTNERS GROUP PRIVATE EQUITY LLC	16,659,598	7,532,922
	<u>TOTALS - COMMON INVESTMENT TRUSTS</u>	<u>\$ 28,818,059</u>	<u>\$ 13,936,232</u>
	<u>Common/Collective Trusts</u>		
836,315	JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	\$ 21,668,934	\$ 13,590,336
245,196	BLACKROCK EQUITY INDEX FUND	20,391,057	8,798,871
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 42,059,991</u>	<u>\$ 22,389,207</u>
	<u>Limited Partnerships</u>		
	BPIF NON-TAXABLE LP	\$ 12,458,965	\$ 12,458,965
	<u>Cash and Cash Equivalents</u>		
2,179,414	FIRST AMERICAN GOVERNMENT OBLIGATION FUND	\$ 2,179,414	\$ 2,179,414
215,000	U.S. TREASURY BILL 01/27/2022	214,996	214,955
1,225,000	U.S. TREASURY BILL 01/06/2022	1,225,000	1,224,771
20,000	U.S. TREASURY BILL 02/03/2022	19,999	19,996
60,000	U.S. TREASURY BILL 02/17/2022	59,998	59,985
355,000	U.S. TREASURY BILL 05/26/2022	354,869	354,865
160,000	U.S. TREASURY BILL 06/23/2022	159,872	159,866
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 4,214,148</u>	<u>\$ 4,213,852</u>
	<u>TOTALS - INVESTMENTS AT FAIR VALUE</u>	<u>\$ 188,717,493</u>	<u>\$ 126,131,259</u>

2021 Schedule MB (Form 5500), Lines 9c and 9h

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINES 9c AND 9h – SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Description	Date Established	Outstanding Balance	Remaining Period	Amortization Amount
Charges				
Amendment	1/1/1992	388,666	1	388,666
Amendment	1/1/1993	1,475,230	2	764,276
Assumption Change	1/1/1995	683,905	4	189,946
Amendment	1/1/1997	2,573,774	6	510,074
Amendment	1/1/2000	1,452,990	9	211,889
Amendment	1/1/2001	4,223,947	10	572,437
Amendment	1/1/2003	3,015,686	12	362,662
Assumption Change	1/1/2006	5,017,429	15	528,754
Experience Loss	1/1/2007	11,868	1	11,868
Assumption Change	1/1/2008	471,331	2	244,184
Experience Loss	1/1/2009	7,609,160	3	2,721,868
Experience Loss	1/1/2011	1,979,704	5	455,175
Experience Loss	1/1/2012	4,142,921	6	821,049
Experience Loss	1/1/2013	3,541,818	7	622,043
Assumption Change	1/1/2018	3,953,701	12	475,466
Experience Loss	1/1/2019	3,241,769	13	371,112
Experience Loss	1/1/2020	4,423,808	14	484,756
Subtotal Charges		<u>48,207,707</u>		<u>9,736,225</u>

2021 Schedule MB (Form 5500), Lines 9c and 9h

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINES 9c AND 9h – SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Description	Date Established	Outstanding Balance	Remaining Period	Amortization Amount
Credits				
Assumption Change	1/1/1996	1,002,243	5	230,436
Amendment	1/1/2006	7,357,894	15	775,400
Experience Gain	1/1/2008	729,497	2	377,932
Experience Gain	1/1/2010	1,742,377	4	483,923
Amendment	1/1/2010	3,835,946	4	1,065,385
Experience Gain	1/1/2014	4,494,271	8	713,761
Experience Gain	1/1/2015	774,868	9	112,999
Experience Gain	1/1/2016	194,588	10	26,371
Experience Gain	1/1/2017	931,131	11	118,403
Experience Gain	1/1/2018	2,889,857	12	347,530
Experience Gain	1/1/2021	11,176,175	15	1,177,784
Subtotal Credits		35,128,847		5,429,924
Net Charges/Credits		13,078,860		4,306,301

2021 Schedule MB (Form 5500), Line 11

Plan Name: Media Guild Retirement Plan
Employer ID: 94-6052176
Plan Number: 001

SCHEDULE MB, LINE 11 – JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

The RPA '94 current liability interest rate was changed from 3.00% to 2.43% in accordance with IRC 412(l)(7)(C). The RPA '94 current liability mortality was updated in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.