

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>
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>		
1c Effective date of plan <u>12/18/1957</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.	10/06/2023	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
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 (2022)
v. 220413

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 1888
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) 44
a(2) Total number of active participants at the end of the plan year		6a(2) 42
b Retired or separated participants receiving benefits		6b 1124
c Other retired or separated participants entitled to future benefits.....		6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1166
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 686
f Total. Add lines 6d and 6e		6f 1852
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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 2022	
b Assets	
(1) Current value of assets	1b(1) 184027866
(2) Actuarial value of assets for funding standard account	1b(2) 163059317
c (1) Accrued liability for plan using immediate gain methods	1c(1) 162353666
(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) 162553431
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) 286181085
(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) 13233128
(3) Expected plan disbursements for the plan year	1d(3) 13636717

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	09/29/2023
Signature of actuary	Date
KELLY B. LAMBERT	23-08290
Type or print name of actuary	Most recent enrollment number
NWPS	408-298-1170
Firm name	Telephone number (including area code)
160 W SANTA CLARA ST STE 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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	184027866
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	1128	160713667
(2) For terminated vested participants	725	115994054
(3) For active participants:		
(a) Non-vested benefits		0
(b) Vested benefits		9473364
(c) Total active	43	9473364
(4) Total	1896	286181085
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.30 %

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	4899996	0			
Totals ▶			3(b)	4899996	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	100.3 %
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 plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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	2.22 %
	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)	7
(2) Females	6c(2)	7
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	13.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.9 %
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☒

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-8814393	-928891

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	0
b Employer's normal cost for plan year as of valuation date	9b	473926

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers.....

(3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	41356843	9335690
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 735721**e** Total charges. Add lines 9a through 9d.....**9e** 10545337**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 1321759**g** Employer contributions. Total from column (b) of line 3.....**9g** 4899996**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	40740735	6358816

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 756471**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit.....

9j(1)	16635563	
9j(2)	111323555	
9j(3)	0	

k (1) Waived funding deficiency.....**9k(1)** 0

(2) Other credits.....

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 13337042**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 2791705**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 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

(3) Total as of valuation date

9o(3) 0**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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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)

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	201791	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	103977	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 51 53	NONE	130341	Yes ☒ No ☐	Yes ☐ No ☒	1011	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 53	NONE	87382	Yes ☒ No ☐	Yes ☐ No ☒	4171	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	71317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841368

(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	74123	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	34415	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	17096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES MURPHY, CPA

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 50	NONE	21000	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)

MILLER KAPLAN ARASE LLP

95-2036255

(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	30000	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MEDIA GUILD RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MEDIA GUILD RETIREMENT PLAN		
D Employer Identification Number (EIN) 94-6052176		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB GLOBAL EMERGING MKTS DISCOVER		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK N.A.		
c EIN-PN 82-0820670-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15501145
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI US EQUITY INDEX NON		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY		
c EIN-PN 46-4785323-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15075701
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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
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 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)	146120	175584
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4214148	3988498
(2) U.S. Government securities	1c(2)	16468348	15123075
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8749880	8301721
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	48637414	32058563
(5) Partnership/joint venture interests	1c(5)	12458965	12838442
(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)	42059991	30576846
(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)	27310688	23260740
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	28818059	29572279

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	13900	14445
f Total assets (add all amounts in lines 1a through 1e)	1f	188877513	155910193

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	180639	119852
i Acquisition indebtedness	1i		
j Other liabilities	1j	4669008	5716442
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4849647	5836294

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	184027866	150073899
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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)	4899996	
(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)		4899996
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	33151	
(B) U.S. Government securities	2b(1)(B)	268137	
(C) Corporate debt instruments	2b(1)(C)	287582	
(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)		588870
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	335031	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1150165	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1485196
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	144736368	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	152438422	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-7702054
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6353864	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6353864

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-9547720
(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)		-4030376
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-20659952
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12456435	
(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)		12456435
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)	107428	
(2) Contract administrator fees	2i(2)	201791	
(3) Investment advisory and management fees	2i(3)	432100	
(4) Other	2i(4)	96261	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		837580
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13294015
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-33953967
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	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		12838442
4g	X		12838442
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		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
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 510365.

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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 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 0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 4899996
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 4899996
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

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

b EIN **13-3920860**

c Dollar amount contributed by employer **4899996**

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) **4899996.00**

(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: 48.0 % Investment-Grade Debt: 6.0 % High-Yield Debt: 8.0 % Real Estate: 0.0 % Other: 38.0 %

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 _____

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2022 This Form is Open to Public Inspection
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Name of Plan	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	94-6052176	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	94-6052176	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	94-6052176	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2022 This Form is Open to Public Inspection
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Name of Plan	MEDIA GUILD RETIREMENT PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	94-6052176	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Name of Plan	MEDIA GUILD RETIREMENT PLAN							
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	94-6052176	PN	001	

[illegible]

MEDIA GUILD RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021



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, 2022 and 2021, 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, 2022, 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, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 1, 2022, 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. 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.

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 generally accepted auditing standards 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 generally accepted auditing standards, 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

September 18, 2023

MEDIA GUILD RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	<u>December 31, 2022</u>	<u>December 31, 2021</u>
INVESTMENTS, AT FAIR VALUE		
Cash and Cash Equivalents	\$ 3,988,498	\$ 4,214,148
Common Stock	32,058,563	48,637,414
Corporate Debt Securities	8,301,721	8,749,880
Government Debt Securities	15,123,075	16,468,348
Mutual Fund	23,260,740	27,310,688
Common Investment Trusts	29,572,279	28,818,059
Common/Collective Trusts	30,576,846	42,059,991
Limited Partnerships	<u>12,838,442</u>	<u>12,458,965</u>
TOTAL INVESTMENTS	\$ 155,720,164	\$ 188,717,493
RECEIVABLES		
Investment Income	125,428	89,964
Other	<u>50,156</u>	<u>56,156</u>
TOTAL RECEIVABLES	175,584	146,120
PREPAID INSURANCE	<u>14,445</u>	<u>13,900</u>
TOTAL ASSETS	155,910,193	188,877,513
LIABILITIES		
Accrued Expenses	119,852	180,639
Due to Broker	<u>5,716,442</u>	<u>4,669,008</u>
TOTAL LIABILITIES	<u>5,836,294</u>	<u>4,849,647</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 150,073,899</u>	<u>\$ 184,027,866</u>

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

	January 1, 2022 to December 31, 2022	January 1, 2021 to December 31, 2021
ADDITIONS		
INVESTMENT INCOME (LOSS)		
Dividends and Interest	\$ 2,074,066	\$ 1,280,222
Net Appreciation (Depreciation) of Investments	(27,634,014)	22,194,582
Less: Investment Fees	<u>(432,100)</u>	<u>(561,344)</u>
NET INVESTMENT INCOME (LOSS)	\$ (25,992,048)	\$ 22,913,460
CONTRIBUTIONS		
Employer Contributions	<u>4,899,996</u>	<u>5,958,337</u>
TOTAL ADDITIONS	<u>(21,092,052)</u>	<u>28,871,797</u>
DEDUCTIONS		
BENEFITS		
Pension Benefits	12,456,435	12,279,250
EXPENSES		
Administration	201,791	188,872
Bookkeeping Fees	21,000	11,000
Pension Benefit Guaranty Corp.	60,384	59,458
Legal Fees	34,415	44,222
Audit Fees	47,096	46,041
Actuary Fees	4,917	18,362
Insurance	28,346	27,377
Miscellaneous	<u>7,531</u>	<u>3,192</u>
TOTAL EXPENSES	<u>405,480</u>	<u>398,524</u>
TOTAL DEDUCTIONS	<u>12,861,915</u>	<u>12,677,774</u>
NET INCREASE (DECREASE) FOR THE YEAR	(33,953,967)	16,194,023
NET ASSETS AVAILABLE FOR BENEFITS		
Balance, Beginning of Year	<u>184,027,866</u>	<u>167,833,843</u>
Balance, End of Year	<u><u>\$ 150,073,899</u></u>	<u><u>\$ 184,027,866</u></u>

(Attached notes are an integral part of this statement)

MEDIA GUILD RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
JANUARY 1, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Participants Currently Receiving Payments	\$ 106,083,999
Deferred Vested Participants	51,767,009
Active Participants	<u>4,702,423</u>

TOTAL VESTED BENEFITS	162,553,431
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NON-VESTED BENEFITS

-

TOTAL ACTUARIAL PRESENT VALUE OF
ACCUMULATED PLAN BENEFITS

<u>\$ 162,553,431</u>

MEDIA GUILD RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2021 TO JANUARY 1, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2021		\$ 162,647,746
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Interest	\$ 11,746,434	
Benefits Accumulated and Actual Experience	438,501	
Benefits Paid	<u>(12,279,250)</u>	
NET (DECREASE)		<u>(94,315)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2022		<u>\$ 162,553,431</u>

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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, 2022 and 2021.

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, 2022 AND 2021

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, 2022 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 2021 to 2022.

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, 2022 and 2021, 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, 2022 AND 2021

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, 2022 and 2021, the Plan paid PMWG \$201,791 and \$188,872, 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, 2022 AND 2021

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>	2022			
	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	\$ 3,988,498	\$ 3,988,498	\$ -	\$ -
Common Stock	32,058,563	32,058,563	-	-
Corporate Debt Securities	8,301,721	-	8,301,721	-
Government Debt Securities	15,123,075	7,669,809	7,453,266	-
Mutual Fund	23,260,740	23,260,740	-	-
Total Assets in the Fair Value Hierarchy	82,732,597	\$ 66,977,610	\$ 15,754,987	\$ -
Investments Measured at Net Asset Value ^A	72,987,567			
	<u>\$ 155,720,164</u>			

<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>			

^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	\$ 12,838,442	None	Twice Annually	95 Days
JPM Global Emerging Markets Discovery Fund ²	15,501,145	None	Monthly	5 Days
Partners Group Private Equity LLC ³	16,919,100	None	Quarterly	20 Days
Marshall Wace Eureka Fund ⁴	12,653,179	None	Monthly	45 Days
Blackrock Equity Index Fund ⁵	15,075,701	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 in emerging market countries.

MEDIA GUILD RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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 - SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events through September 18, 2023, 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 audits were 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, 2022 and reportable transactions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

September 18, 2023

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, 2022

No. of Shares	Common Stock	Fair Value	Carry Value
2,520	ACCENTURE PLC IRELAND SHS CLASS A	\$ 672,437	\$ 748,613
1,150	ACUITY BRANDS INC	190,452	191,889
2,090	ADOBE INC	703,348	414,576
2,150	ADTRAIN HOLDINGS INC COM	40,399	35,256
1,132	ALEXANDER BALDWIN INC NEW	21,202	33,853
4,075	ALKERMES PLC	106,480	124,580
14,720	ALPHABET INC CL A	1,298,746	508,299
10,390	AMAZON COM INC	872,760	1,075,685
2,948	AMERICAN AXLE & MFG HLDGS INC	23,053	29,298
1,180	AON PLC SHS CL A	354,165	222,687
760	APPLIED INDL TECHNOLOGIES INC	95,783	47,218
475	ARMSTRONG WORLD INDS INC	32,580	32,480
5,825	ARRAY TECHNOLOGIES INC	112,597	115,347
830	ASML HOLDING NV NY REG SHS A D R	453,512	424,898
975	ASSURED GUARANTY LTD	60,704	27,779
6,430	ASTRAZENECA P L C SPSD A D R	435,954	425,863
2,175	ATKORE INC	246,689	194,493
2,030	AUTODESK INC	379,346	440,442
1,675	AUTOMATIC DATA PROCESSING	400,091	258,825
800	AVNET INC	33,264	30,310
2,175	AXCELLS TECHNOLOGIES INC	172,608	169,820
980	AXIS CAPITAL HOLDINGS LTD	53,087	52,092
1,200	AXON ENTERPRISE INC	199,116	117,103
2,675	AZENTA INC	155,739	163,516
1,350	BANCORP INC THE	38,313	17,224
1,520	BEACON ROOFING SUPPLY INC	80,241	53,168
4,065	BERRY GLOBAL GROUP INC	245,648	215,513
1,210	BLACK HILLS CORP	85,111	72,984
15,125	BOSTON SCIENTIFIC CORP	699,834	617,646
3,953	BROOKLINE BANCORP INC	55,935	54,583
1,868	BURLINGTON STORES INC	378,756	308,866
1,895	CABOT CORP	126,662	83,958
2,190	CALIX NETWORKS INC	149,862	117,572
910	CARTERS INC	67,895	69,090
400	CELANESE CORP SER A	40,896	37,011
3,355	CHATHAM LODGING TRUST	41,166	61,514
5,925	CHEGG INC	149,725	159,275
1,475	CIRRUS LOGIC INC	109,858	121,869
4,145	CITIZENS FINANCIAL GROUP	163,189	151,113
1,175	CLEARFIELD INC	110,615	135,653
7,000	CNO FINANCIAL GROUP INC	159,950	112,485
4,375	COHERENT CORP	153,563	147,201
1,246	COLUMBIA SPORTSWEAR CO	109,125	95,427
50	COMMERCIAL METALS CO	2,415	803
3,659	COMMSCOPE HLDG CO INC	26,894	47,242
1,294	CROWN HOLDINGS INC COM	106,380	81,248
3,475	CUSHMAN WAKEFIELD PLC	43,299	37,011
3,183	DEVON ENERGY CORP	195,786	47,782
785	DIGITALBRIDGE GROUP INC	8,588	31,353
610	DOLBY LABORATORIES INC CL A	43,029	43,517
525	DONALDSON CO INC	30,907	26,873
4,725	E L F BEAUTY INC	261,293	123,700
425	EAGLE MATERIALS INC	56,461	30,811
	<u>Forward</u>	\$ 10,855,508	\$ 8,987,414

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, 2022

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 10,855,508	\$ 8,987,414
3,085	ENERGIZER HLDGS INC	103,502	125,079
2,335	ENSIGN GROUP INC THE	220,914	148,473
460	ENSTAR GROUP LTD	106,278	94,515
2,430	ENTEGRIS INC	159,384	204,362
5,050	ENVISTA HOLDINGS CORPORATION COM	170,034	142,490
2,160	EPAM SYSTEMS INC	707,918	792,412
8,450	EVERI HOLDINGS INC	121,258	150,024
6,625	EVOLENT HEALTH INC A	186,030	169,144
950	EXLSERVICE HOLDINGS INC	160,959	161,713
8,145	EXTREME NETWORKS INC	149,135	147,353
122	FIRST CTZNS BANCSHARES INC CL A	92,520	69,030
3,125	FIRST HAWAIIAN INC	81,375	62,402
852	FIRST HORIZON CORPORATION	20,874	14,607
4,230	FISERV INC	427,526	462,491
2,540	FLEETCOR TECHNOLOGIES INC	466,547	648,572
4,725	FLUOR CORP	163,769	160,104
22,210	FNB CORP	289,841	218,917
6,700	FRANKLIN STR PPTYS CORP	18,291	76,783
3,725	FRESHPET INC	196,568	170,827
1,050	FRONTDOOR INC	21,840	38,168
895	GENTHERM INC	58,435	28,832
2,870	GRANITE CONSTRUCTION INC	100,651	107,381
12,675	GRAPHIC PACKAGING HLDG CO COM	282,019	182,834
1,065	GREIF INC CL A	71,419	45,253
5,550	GRIFFON CORP	198,635	123,343
3,475	GROCERY OUTLET HOLDING CORP	101,435	124,653
11,800	HANESBRANDS INC	75,048	136,480
5,275	HEALTHCARE RLTY TR CL A	101,649	134,859
7,435	HOPE BANCORP INC	95,242	89,338
1,275	HORACE MANN EDUCATORS CORP	47,647	45,253
4,177	HUNTINGTON BANCSHARES INC	58,896	55,201
275	HYSTER YALE MATERIALS W I	6,960	15,307
515	ICU MEDICAL INC	81,102	86,070
1,815	INTUIT INC	706,434	563,262
1,500	JAMES RIVER GROUP HOLDINGS L	31,365	36,133
1,637	JANUS HENDERSON GROUP PLC	38,502	44,422
9,146	JELD WEN HOLDING INC	88,259	146,829
3,260	KEMPER CORP	160,392	211,072
1,575	KENNAMETAL INC	37,895	46,167
5,080	KEURIG DR PEPPER INC	181,153	177,685
9,145	KEYCORP	159,306	168,078
5,141	KITE REALTY GROUP TRUST	108,218	74,118
1,995	KOPPERS HLDGS INC	56,259	67,878
3,625	LANTHEUS HOLDINGS INC	184,730	140,486
2,575	LIGHT WONDER INC	150,895	176,148
1,155	LINDE PLC SHS	376,738	362,968
950	MASTERCARD INC	330,344	328,479
1,223	MATSON INC	76,450	55,080
2,585	MAXIMUS INC	189,558	173,182
775	MEDPACE HLDGS INC	164,618	168,332
2,875	MERIT MED SYS INC	203,033	123,440
	<u>Forward</u>	\$ 19,243,358	\$ 17,283,443

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, 2022

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 19,243,358	\$ 17,283,443
7,490	MICROSOFT CORP COM	1,796,252	585,311
4,511	MILLERKNOLL INC COM	94,776	117,895
830	MODIVCARE INC	74,476	97,846
4,835	MONSTER BEVERAGE CORP	490,898	365,834
3,871	MRC GLOBAL INC	44,826	54,969
4,430	NCR CORPORATION	103,706	112,152
10,450	NEOGEN CORP	159,154	165,498
3,785	NEUROCRINE BIOSCIENCES INC	452,080	348,282
5,265	NOMAD FOODS LTD	90,769	84,590
1,470	NORTHWESTERN CORP	87,230	80,448
7,100	NUTANIX INC	184,955	157,646
2,235	NVIDIA CORP	326,623	322,012
300	O REILLY AUTOMOTIVE INC	253,209	207,998
17,703	OLD NATL BANCORP IND	318,300	279,353
2,805	OLIN CORP NEW	148,497	42,919
1,475	OXFORD INDS INC	137,441	134,105
3,723	PATTERSON U T I ENERGY INC	62,695	43,973
18,225	PAYONEER GLOBAL INC COM	99,691	127,532
7,345	PAYPAL HOLDINGS INC	523,111	693,797
4,420	PEBBLEBROOK HOTEL TRUST	59,184	62,572
5,050	PHYSICIANS REALTY TRUST	73,074	83,494
3,699	PORTLAND GENERAL ELECTRIC CO	181,251	162,101
6,845	PRIMO WATER CORP	106,371	83,002
3,722	PROGYNY INC	115,940	146,845
6,200	PURE STORAGE INC CLASS A	165,912	156,009
3,880	RADIAN GROUP INC COM	73,992	78,375
2,790	RANGE RESOURCES CORP	69,806	34,263
1,751	RAYONIER INC	57,713	45,914
900	REPLIGEN CORP	152,379	90,911
4,935	RESIDEO TECHNOLOGIES INC	81,181	80,001
1,915	REYNOLDS CONSUMER PRODS I	57,412	56,589
3,240	SANMINA CORP	185,620	129,423
8,860	SCHWAB CHARLES CORP	737,684	675,872
1,095	SCIENCE APPLICATNS INTE	121,468	93,826
850	SHOCKWAVE MEDICAL INC	174,769	115,148
950	SILGAN HLDGS INC	49,248	40,258
2,025	SIMMONS 1ST NATIONAL CORP CL A	43,700	43,792
5,225	SIX FLAGS ENTERTAINMENT	121,481	120,401
2,550	SKYLINE CHAMPION CORP	131,351	181,545
1,440	SOLAREGE TECHNOLOGIES INC	407,909	382,725
2,100	SOUTHWEST GAS HOLDINGS INCCOM	129,948	138,528
1,455	SPIRE INC	100,191	91,191
2,300	SUPER MICRO COMPUTER INC	188,830	122,904
1,200	SYNAPTICS INC	114,192	146,877
2,305	TEGNA INC	48,843	45,234
2,960	TENABLE HOLDINGS INC	112,924	120,676
2,029	TEREX CORP	86,679	47,330
6,650	TETRA TECHNOLOGIES INC DEL	23,009	43,169
1,450	TEXAS ROADHOUSE INC	131,878	121,823
3,190	THE BRINKS CO	171,335	165,565
	<u>Forward</u>	\$ 28,967,321	\$ 25,211,966

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, 2022

<u>No. of Shares</u>	<u>Common Stock (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Forwarded</u>	\$ 28,967,321	\$ 25,211,966
5,555	TOPGOLF CALLAWAY BRANDS CORP	109,711	113,359
2,875	TREEHOUSE FOODS INC	141,968	119,660
5,620	TRI POINTE HOMES INC	104,476	71,137
1,378	TRINSEO PLC SHS	31,294	44,456
1,890	UNITED BANKSHARES INC W VA	76,526	64,065
960	UNITEDHEALTH GROUP INC COM	508,973	323,869
4,375	VALLEY NATIONAL BANCORP	49,481	49,878
4,800	VERACYTE INC	113,904	115,590
2,335	VERADIGM INC	41,189	28,702
805	VERINT SYSTEMS INC	29,205	19,432
8,575	VERTIV HOLDINGS CO	117,135	113,688
4,240	VISA INC COM CL A	880,902	265,945
3,925	WEATHERFORD INTL LTD	199,861	163,078
140	WHITE MTNS INS GROUP LTD	198,006	125,561
4,825	WILLSCOT MOBIL MINI HLDNG CORP COM	217,945	178,318
1,075	WINGSTOP INC	147,942	170,489
7,475	ZIPRECRUITER INC CL A	122,724	218,448
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 32,058,563</u>	<u>\$ 27,397,641</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, 2022

Par Value	<u>Corporate Debt Securities</u>	Fair Value	Carry Value
\$ 10,294	321 HENDERSON 3.944% 7/15/41	\$ 9,198	\$ 10,285
35,000	ABBVIE INC 4.400% 11/06/42	30,360	32,494
12,000	ABBVIE INC 4.500% 5/14/35	11,116	15,035
11,000	AERCAP IRELAND 2.450% 10/29/26	9,619	10,593
20,000	AERCAP IRELAND 4.125% 7/03/23	19,860	21,260
50,000	AERCAP IRELAND L P 3.300% 1/30/32	39,088	48,458
60,000	AGL CLO 5.9724% 7/20/34	57,417	60,000
50,000	AIMCO 5.3249% 10/17/34	48,334	50,000
25,000	AIR LEASE CORP 3.250% 3/01/25	23,723	25,898
15,000	AIR LEASE CORP MTN 2.200% 1/15/27	13,072	14,820
10,000	AIR LEASE CORP MTN 2.300% 2/01/25	9,310	9,896
5,000	AIR LEASE CORP MTN 5.850% 12/15/27	4,994	4,948
15,000	ALEXANDRIA REAL 1.875% 2/01/33	11,153	10,630
3,000	ALLIANT HOLD CO 6.750% 10/15/27	2,697	2,723
25,000	AMERICAN ASSETS L P 3.375% 2/01/31	19,830	22,195
20,000	AMERICAN EXPRESS CO 2.550% 3/04/27	18,194	19,981
45,000	ANHEUSER BUSCH CO 4.900% 2/01/46	40,909	57,237
35,000	AON CORP SR NT 2.800% 5/15/30	29,849	36,026
50,000	APPALACHIAN POWER CO 4.500% 3/01/49	41,197	49,658
5,000	APPLE INC 3.850% 5/04/43	4,312	5,868
25,000	AQUA AMERICA INC 4.276% 5/01/49	20,139	17,993
23,000	ARDAGH PACKAGING SR 5.250% 8/15/27	17,198	20,930
47,000	AT T INC 3.800% 12/01/57	32,427	39,793
20,000	AT T INC 4.500% 5/15/35	18,181	19,804
50,000	AT T INC 4.750% 5/15/46	42,271	54,509
12,000	AT T INC 4.850% 3/01/39	10,735	11,435
25,000	ATHENE GLOBAL MTN 1.608% 6/29/26	21,564	25,000
10,000	ATHENE GLOBAL MTN 3.205% 3/08/27	8,911	10,000
35,000	ATHENE GLOBAL MTN 0.98798% 5/24/24	34,390	35,000
37,000	AVOLON HLDGS FDG LTD 2.528% 11/18/27	29,574	37,686
25,000	AVOLON HOLDINGS FNDG 2.875% 2/15/25	23,094	24,983
4,000	B A T INTL FIN PLC 1.668% 3/25/26	3,544	3,528
19,751	BABSON CLO LTD 15.46388% 1/20/28	19,605	19,751
25,000	BACARDI LTD 4.450% 5/15/25	24,258	27,765
5,000	BANK AMER CORP MTN 2.592% 4/29/31	4,072	4,430
20,000	BANK NEW YORK MELLON 5.834% 10/25/33	20,732	20,000
30,000	BANK OF AMERICA CORP 3.419% 12/20/28	27,166	28,643
25,000	BANK OF AMERICA CORP 4.271% 7/23/29	23,313	25,000
30,000	BANK OF AMERICA MTN 3.974% 2/07/30	27,247	34,073
5,000	BAT CAPITAL CORP 4.390% 8/15/37	3,888	4,151
35,000	BAT CAPITAL CORP 4.540% 8/15/47	24,730	33,649
5,000	BAT CAPITAL CORP 5.650% 3/16/52	4,122	4,825
55,000	BAYER US FIN II LLC 3.375% 7/15/24	53,255	58,252
50,000	BAYER US FINANCE II 4.625% 6/25/38	43,504	54,225
3,408	BC AMERICA FUNDING 6.50002% 6/25/32	3,320	3,527
20,498	BEAR STEARNS ALT 5.66046% 4/25/34	19,262	20,230
20,000	BECTON DICKINSON 4.298% 8/22/32	18,720	20,000
7,000	BECTON DICKINSON AND 3.363% 6/06/24	6,840	6,731
25,000	BECTON DICKINSON CO 1.957% 2/11/31	19,770	24,053
5,000	BECTON DICKINSON CO 3.734% 12/15/24	4,876	5,067
<u>Forward</u>		\$ 1,054,940	\$ 1,203,038

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, 2022

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 1,054,940	\$ 1,203,038
\$ 30,000	BERKSHIRE HATHAWAY 3.850% 3/15/52	23,912	29,894
50,000	BERRY GLOBAL INC 1.5699% 1/15/26	44,541	49,472
45,000	BK OF AMERICA CORP 1.658% 3/11/27	39,812	45,226
50,000	BK OF AMERICA CORP 2.572% 10/20/32	39,160	41,556
95,000	BK OF AMERICA MTN 1.530% 12/06/25	87,619	94,913
25,000	BK OF AMERICA MTN 1.922% 10/24/31	19,097	20,432
15,000	BK OF AMERICA MTN 2.299% 7/21/32	11,552	12,696
5,000	BK OF AMERICA MTN 2.687% 4/22/32	4,002	4,925
45,000	BOEING CO 1.167% 2/04/23	44,827	45,000
98,193	BRAZOS HGH EDUCTN 4.29012% 2/25/35	97,552	93,858
45,734	BRAZOS HIGHER EDU 5.4775% 10/27/36	45,294	43,790
25,000	BRIXMOR OPERATING 4.050% 7/01/30	21,870	22,588
13,000	BROADCOM INC 3.419% 4/15/33	10,422	11,183
11,000	BROADCOM INC SR 2.600% 2/15/33	8,257	7,694
5,000	BROADCOM INC SR GLBL 3.625% 10/15/24	4,868	5,235
10,000	BX TRUST 3.202% 12/09/41	8,366	10,299
75,266	BX TRUST 5.69627% 10/15/36	74,338	75,384
5,000	CABLE ONE INC 4.000% 11/15/30	3,924	3,888
15,000	CALI MORTGAGE TRUST 3.957% 3/10/39	12,930	15,450
30,000	CAPITAL ONE FINL 3.273% 3/01/30	25,649	30,000
6,000	CENTENE CORP DEL 2.450% 7/15/28	5,064	6,000
46,000	CENTENE CORP DEL 3.000% 10/15/30	37,709	46,000
5,000	CENTENE CORP DEL SR 4.250% 12/15/27	4,689	4,844
35,000	CHARTER 5.250% 4/01/53	27,014	34,755
15,000	CHARTER COMM OPT LLC 4.800% 3/01/50	10,889	15,350
39,000	CHARTER COMM OPT LLC 5.750% 4/01/48	31,929	46,886
16,000	CIGNA CORP 3.400% 3/15/51	11,372	16,277
15,000	CIGNA CORP NEW GLBL 3.400% 3/01/27	14,070	15,549
19,470	CIT MORTGAGE LOAN 4.97502% 10/25/37	19,359	19,580
112,444	CITIGROUP 2.500% 9/25/51	90,259	94,980
100,000	CITIGROUP COMMERCIAL 2.456% 11/10/42	78,209	84,938
30,000	CITIGROUP INC 2.572% 6/03/31	24,264	26,979
20,000	CITIGROUP INC 2.976% 11/05/30	16,817	18,105
75,000	CITIGROUP INC 3.057% 1/25/33	60,527	66,900
10,000	CITIGROUP INC 3.070% 2/24/28	9,015	10,000
50,000	CITIGROUP INC 4.412% 3/31/31	45,915	56,581
35,000	CITIGROUP INC 2.50533% 5/01/32	27,631	30,156
20,000	CLOROX CO 4.600% 5/01/32	19,239	19,896
35,000	COMMONSPIRIT 2.782% 10/01/30	28,869	35,664
25,000	CONSOLIDATED EDISON 6.150% 11/15/52	26,764	24,848
25,000	CONSTELLATION BRANDS 2.250% 8/01/31	19,860	19,989
15,000	COX COMMUNICATIONS 2.600% 6/15/31	11,945	14,573
20,000	CPT MORTGAGE TRUST 2.865% 11/13/39	15,941	20,600
25,000	CREDIT SUISSE 3.091% 5/14/32	17,274	20,818
95,000	CREDIT SUISSE 0.0001% 8/12/33	83,352	88,671
100,000	CREDIT SUISSE 6.0853% 5/15/36	97,996	97,625
100,000	CREDIT SUISSE GROUP 1.305% 2/02/27	79,868	89,633
10,000	CREDIT SUISSE GROUP 3.869% 1/12/29	8,016	9,004
20,000	CREDIT SUISSE GROUP 9.016% 11/15/33	20,477	20,556
	<u>Forward</u>	\$ 2,627,265	\$ 2,922,278

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, 2022

Par Value	<u>Corporate Debt Securities</u> (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 2,627,265	\$ 2,922,278
\$ 25,000	CUBESMART L P 2.250% 12/15/28		20,604	24,879
75,000	CVS HEALTH CORP 5.050% 3/25/48		67,316	79,345
25,000	DC OFFICE TRUST 2.965% 9/15/45		19,866	25,748
59,536	DELTA AIR LINES 4.000% 6/10/28		50,698	59,536
25,000	DENTSPLY SIRONA INC 3.250% 6/01/30		20,754	20,986
36,000	DIAMOND SPORTS 5.375% 8/15/26		4,230	25,365
35,000	DNB ASA SR GLBL MTN 1.127% 9/16/26		30,898	34,603
10,000	DUKE ENERGY CORP 5.000% 8/15/52		8,874	8,501
17,579	EDUCATION LOAN AS 5.01575% 4/26/32		17,368	16,871
5,000	ENERGY TRANSFER 4.950% 6/15/28		4,835	5,000
8,000	ENERGY TRANSFER 5.500% 6/01/27		7,943	7,961
20,000	EVERSOURCE ENERGY 4.600% 7/01/27		19,722	19,976
25,000	EXTRA SPACE L P 2.350% 3/15/32		18,918	18,717
75,000	FARMERS EXCHANGE CAP 7.200% 7/15/48		80,016	59,438
81,000	FIRSTENERGY 2.866% 9/15/28		70,658	81,000
25,000	FRESENIUS MED CARE 1.875% 12/01/26		21,200	25,093
18,805	FS RIALTO 5.84763% 12/16/36		18,672	18,805
10,000	GENERAL MOTORS CO 4.875% 10/02/23		9,969	10,906
35,000	GLOBAL PMTS INC 5.300% 8/15/29		33,837	34,998
5,000	GLP CAPITAL LP FIN 3.350% 9/01/24		4,792	5,202
30,000	GLP CAPITAL LP FIN 5.250% 6/01/25		29,491	31,126
30,000	GLP CAPITAL LP FIN 5.300% 1/15/29		28,390	31,739
20,000	GLP CAPITAL LP FIN 5.375% 4/15/26		19,621	21,331
10,000	GOLDMAN SACHS 1.093% 12/09/26		8,815	9,847
60,000	GOLDMAN SACHS 1.217% 12/06/23		57,919	60,000
45,000	GOLDMAN SACHS 1.948% 10/21/27		39,348	42,829
10,000	GOLDMAN SACHS 3.200% 2/23/23		9,975	10,262
55,000	GOLDMAN SACHS GROUP 1.431% 3/09/27		48,230	55,016
35,000	GOLDMAN SACHS GROUP 1.542% 9/10/27		30,192	35,000
30,000	GOLDMAN SACHS GROUP 2.383% 7/21/32		23,277	24,563
15,000	GOLDMAN SACHS GROUP 2.650% 10/21/32		11,844	12,587
15,000	GOLDMAN SACHS GROUP 3.750% 2/25/26		14,438	14,965
30,000	GRAPHIC PACKING INTL 4.125% 8/15/24		29,474	29,550
41,877	HARBORVIEW MTG LN 3.78886% 6/20/35		37,178	41,249
5,000	HCA INC 2.375% 7/15/31		3,892	4,945
15,000	HCA INC 3.625% 3/15/32		12,692	15,129
20,000	HCA INC 4.125% 6/15/29		18,258	22,594
10,000	HCA INC 4.625% 3/15/52		7,783	9,990
28,000	HCA INC 5.250% 4/15/25		27,837	29,870
25,000	HCA INC 5.250% 6/15/49		21,293	25,210
20,000	HCA INC 5.375% 9/01/26		19,778	20,092
25,000	HCA INC 5.500% 6/15/47		22,203	28,244
40,000	HEALTHCARE TRUST OF 3.100% 2/15/30		33,398	35,126
60,000	HIGHBRIDGE LOAN 5.52529% 1/23/35		57,705	60,000
35,000	HSBC HLDGS PLC 1.589% 5/24/27		30,177	34,850
45,000	HSBC HLDGS PLC 2.804% 5/24/32		34,816	37,876
60,000	HSBC HLDGS PLC SR 2.013% 9/22/28		50,149	59,870
10,000	HSBC HOLDINGS PLC 1.645% 4/18/26		9,026	8,794
	<u>Forward</u>		\$ 3,895,634	\$ 4,317,862

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, 2022

Par Value	<u>Corporate Debt Securities</u> (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 3,895,634	\$ 4,317,862
\$ 30,000	HUDSON PACIFIC	4.650% 4/01/29	25,631	34,496
25,000	HUDSON YARDS	2.9428% 12/10/41	20,946	25,693
55,000	HUMANA INC	3.700% 3/23/29	50,355	54,930
50,000	ILLUMINA INC	5.750% 12/13/27	50,623	49,932
20,000	IMPERIAL BRANDS FIN	3.125% 7/26/24	19,120	21,074
25,000	IMPERIAL TOBACCO FIN	3.500% 2/11/23	24,922	25,655
25,000	INTERCONTINENTAL	1.850% 9/15/32	18,913	22,464
35,000	INTL FLAVOR	5.000% 9/26/48	29,719	36,316
10,000	INVITATION HOMES L P	2.000% 8/15/31	7,390	7,458
15,000	INVITATION HOMES L P	4.150% 4/15/32	13,123	14,961
96,463	J P MORGAN MTG TR	2.500% 11/27/51	82,706	98,830
20,000	JBS USA FOOD FINANCE	3.000% 2/02/29	16,553	19,673
25,000	JBS USA LUX S A	3.000% 5/15/32	19,171	24,677
20,000	JBS USA LUX S A	6.500% 12/01/52	19,036	19,745
5,000	JBS USA LUX S A JBS	3.750% 12/01/31	4,085	4,713
15,000	JP MORGAN CHASE	3.3973% 6/05/39	13,035	15,450
99,591	JP MORGAN MORTGAGE	2.500% 2/25/52	85,387	101,256
98,843	JP MORGAN MORTGAGE	2.500% 4/25/52	79,341	99,321
55,000	JPMORGAN CHASE	0.969% 6/23/25	51,269	55,000
65,000	JPMORGAN CHASE	2.580% 4/22/32	52,068	58,807
10,000	JPMORGAN CHASE CO	0.697% 3/16/24	9,895	9,972
35,000	JPMORGAN CHASE CO	1.045% 11/19/26	30,871	34,025
20,000	JPMORGAN CHASE CO	2.545% 11/08/32	15,809	18,051
15,000	JPMORGAN CHASE CO	2.947% 2/24/28	13,569	15,000
35,000	JPMORGAN CHASE CO	3.900% 7/15/25	34,217	36,542
65,000	JPMORGAN CHASE CO SR	1.578% 4/22/27	57,113	65,410
55,000	KEYSPAN GAS EAST MTN	3.586% 1/18/52	36,425	55,000
15,000	KILROY RLTY L P	2.650% 11/15/33	10,407	11,649
8,000	KRAFT HEINZ FOODS CO	5.000% 7/15/35	7,651	8,628
35,000	KRAFT HEINZ FOODS CO	5.200% 7/15/45	32,291	37,367
12,000	LEVEL 3 FINANCING	3.400% 3/01/27	10,140	12,786
5,000	LEVEL 3 FINANCING	3.875% 11/15/29	3,946	5,165
25,000	LIFE STORAGE L P	2.400% 10/15/31	19,233	19,955
10,000	LLOYDS BANKING	3.900% 3/12/24	9,815	10,579
10,000	LLOYDS BKG GROUP	3.870% 7/09/25	9,679	10,835
95,000	MACQUARIE GROUP MTN	2.871% 1/14/33	72,882	94,495
45,000	MAGALLANES INC	5.050% 3/15/42	34,429	45,000
88,000	MAGALLANES INC	5.141% 3/15/52	63,973	80,607
20,000	MAGIC MERGECO INC	5.250% 5/01/28	16,091	20,213
11,000	MOLINA HEALTHCARE	3.875% 5/15/32	9,135	11,000
23,000	MOLINA HEALTHCARE	3.875% 11/15/30	19,491	23,000
10,000	MOODYS CORP	3.750% 2/25/52	7,614	9,828
25,000	MOODYS CORP SR GLBL	4.250% 8/08/32	23,362	24,897
15,000	MORGAN STANLEY MTN	2.511% 10/20/32	11,738	13,512
40,000	MORGAN STANLEY	2.484% 9/16/36	29,005	30,731
10,462	MORGAN STANLEY	3.49708% 2/25/36	10,213	10,444
28,055	MORGAN STANLEY	5.79246% 1/25/35	27,947	27,704
65,000	MORGAN STANLEY MTN	0.791% 1/22/25	61,493	61,824
	<u>Forward</u>		\$ 5,267,461	\$ 5,912,532

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, 2022

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 5,267,461	\$ 5,912,532
\$ 20,000	MORGAN STANLEY MTN 1.164% 10/21/25	18,410	20,000
35,000	MORGAN STANLEY MTN 1.593% 5/04/27	30,703	35,000
15,000	MORGAN STANLEY MTN 1.928% 4/28/32	11,318	12,550
5,000	MORGAN STANLEY MTN 2.239% 7/21/32	3,836	4,547
30,000	MORGAN STANLEY MTN 2.943% 1/21/33	24,269	23,067
11,307	MORTGAGEIT TRUST 5.14584% 2/25/35	10,801	11,176
110,000	NATIONWIDE BLDG MTN 3.766% 3/08/24	109,397	115,164
112,000	NATIONWIDE MUT IN 3.116% 12/15/24	111,705	112,000
30,022	NAVIENT STUDENT 5.63845% 3/25/43	29,042	30,022
30,000	NELNET STUDENT LOA 6.00145% 11/25/43	29,191	30,000
25,338	NEW CENTURY HOME 3.33004% 12/25/35	25,117	25,075
20,000	NEW ENGLAND POWER CO 2.807% 10/06/50	12,093	11,451
20,000	NEW YORK LIFE 3.750% 5/15/50	15,293	21,903
25,000	NY PRESBYTERIAN 3.563% 8/01/36	20,762	24,999
3,000	OCCIDENTAL PETROLEUM 10/10/36	1,498	1,665
60,000	OCP CLO LTD 5.5124% 10/20/34	57,754	60,000
30,000	ONE BRYANT PARK 2.51641% 9/13/49	24,560	30,000
15,000	ORACLE CORP 3.800% 11/15/37	11,877	11,899
57,000	ORACLE CORP 3.950% 3/25/51	40,609	58,587
15,000	ORACLE CORP 6.900% 11/09/52	16,047	14,991
10,000	ORACLE CORP SR NT 3.650% 3/25/41	7,382	6,779
5,000	ORACLE CORPORATION 2.800% 4/01/27	4,550	5,203
25,000	ORIX CORP SR NT 5.200% 9/13/32	24,367	24,927
55,000	PALMER SQUARE 5.40073% 4/20/35	53,920	55,000
20,000	PARK AEROSPACE 4.500% 3/15/23	19,951	20,689
7,000	PARK AEROSPACE 5.500% 2/15/24	6,909	7,680
20,000	PECO ENERGY CO 1M 4.600% 5/15/52	17,981	19,855
45,000	PETROLEOS MEXICANOS 6.750% 9/21/47	28,710	40,868
15,000	PETROLEOS MEXICO 6.950% 1/28/60	9,480	12,181
5,000	PETROLEOS MEXICO 7.690% 1/23/50	3,460	5,264
15,000	PHYSICIANS RLTY LP 2.625% 11/01/31	11,708	11,551
12,000	PILGRIM S PRIDE CORP 5.875% 9/30/27	11,640	11,655
20,000	PNC FINANCIAL 6.037% 10/28/33	20,822	20,000
94,590	POPULAR ABS MTG TR 4.1938% 6/25/47	86,400	55,808
6,000	POWERTEAM SVCS L P 9.033% 12/04/25	4,999	5,760
10,000	QUEENS CTR MTG TR 3.275% 1/11/37	9,231	9,759
3,000	QWEST CORP 7.250% 9/15/25	3,019	3,143
45,000	RBS COML FDG IN 3.8336% 1/13/32	43,311	47,889
55,000	RECETTE CLO LTD 5.44085% 4/20/34	53,456	55,000
20,000	REYNOLDS AMERICAN 5.700% 8/15/35	18,053	24,012
40,000	REYNOLDS AMERICAN 5.850% 8/15/45	34,072	45,045
60,000	ROCKFORD TOWER CLO 5.64529% 1/20/32	59,011	60,000
30,000	ROCKIES EXPRESS 4.950% 7/15/29	26,921	30,063
5,000	ROCKIES EXPRESS 6.875% 4/15/40	4,198	5,378
45,000	ROYAL BK SCOTLND 4.269% 3/22/25	44,005	48,750
10,000	S L M A 6.3464% 7/25/29	9,444	9,698
10,000	S L M A 6.3464% 7/25/29	9,068	9,552
10,000	S L M A 6.3464% 7/25/29	9,869	9,604
	<u>Forward</u>	\$ 6,507,680	\$ 7,227,741

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, 2022

Par Value	<u>Corporate Debt Securities</u> (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 6,507,680	\$ 7,227,741
\$ 10,000	S L M A	1.33997% 4/25/29	9,049	8,856
10,000	S L M A	2.10771% 4/25/29	9,587	9,030
51,320	S L M A	5.47751% 10/25/21	50,667	51,255
10,000	S L M A	5.68195% 1/25/29	7,674	8,661
60,688	S L M A	5.72645% 1/25/29	57,977	59,475
8,032	S L M A	5.98862% 4/25/23	7,954	8,202
75,272	S L M A	6.14195% 7/25/22	75,101	76,121
10,000	S L M A	6.75528% 10/25/29	9,606	10,018
10,000	S L M A	6.75528% 10/25/29	9,295	10,018
10,000	S P GLOBAL INC	2.900% 3/01/32	8,530	9,013
10,000	S P GLOBAL INC	4.750% 8/01/28	9,883	9,963
15,000	SABINE PASS	4.500% 5/15/30	13,904	14,353
70,000	SANTANDER UK GROUP	1.089% 3/15/25	65,402	70,192
15,000	SANTANDER UK GROUP	1.532% 8/24/26	13,213	15,025
35,000	SANTANDER UK GROUP	1.673% 6/14/27	29,760	34,892
40,000	SCHWAB CHARLES CORP	1.950% 12/01/31	31,301	30,087
10,000	SFAVE COMMERCIAL	3.872% 1/05/43	6,818	9,603
40,000	SOUTHERN CO GAS CAP	5.150% 9/15/32	39,257	39,888
45,000	SPRINT SPECTRUM	5.152% 3/20/28	44,349	48,298
53,438	SPRINT SPECTRUM	4.79064% 3/20/25	52,807	55,773
13,568	STRUCTURED ASSET	4.94999% 4/19/35	12,198	13,314
89,000	SUNOCO LOGISTICS	5.400% 10/01/47	75,388	91,419
25,000	T MOBILE USA INC	2.250% 2/15/26	22,741	25,000
10,000	T MOBILE USA INC	2.550% 2/15/31	8,169	9,979
34,000	T MOBILE USA INC	2.625% 4/15/26	31,158	34,000
16,000	T MOBILE USA INC	3.375% 4/15/29	14,092	14,209
20,000	T MOBILE USA INC	3.875% 4/15/30	18,116	22,005
25,000	T MOBILE USA INC	4.375% 4/15/40	21,335	24,506
20,000	TAKE TWO INTERACTIVE	4.000% 4/14/32	17,703	19,979
45,000	TEACHERS INSURANCE	3.300% 5/15/50	31,111	46,818
30,000	TENCENT HOLDINGS LTD	3.975% 4/11/29	27,643	32,714
37,278	THORNBURG MTG SECS	4.37675% 9/25/43	34,788	36,765
25,000	TIME WARNER CABL	5.500% 9/01/41	20,747	23,643
20,000	TIME WARNER CABL	5.875% 11/15/40	17,425	20,845
14,401	TPG REAL ESTATE	6.14922% 10/15/34	14,243	14,415
5,200	TRANSOCEAN PHOENIX	7.750% 10/15/24	5,148	5,512
9,625	TRANSOCEAN POSEIDON	6.875% 2/01/27	9,366	9,710
1,200	TRANSOCEAN PROTEUS	6.250% 12/01/24	1,182	1,235
55,000	TRESTLES CLO LTD	6.02352% 10/20/34	52,537	55,000
50,000	TUCSON ELECTRIC PWR	3.850% 3/15/23	49,900	51,637
18,093	UNITED AIR 2013 1 A	4.300% 2/15/27	16,831	18,590
10,000	UNIVERSAL HLTH SVCS	1.650% 9/01/26	8,570	9,988
20,000	US BANCORP	5.850% 10/21/33	20,763	20,000
25,000	VENTAS REALTY LP	2.650% 1/15/25	23,654	24,864
20,000	VERIZON	4.500% 8/10/33	18,714	23,978
5,000	VICI PPTYS INC	3.875% 2/15/29	4,382	4,413
10,000	VICI PPTYS INC	4.500% 1/15/28	9,176	9,438
10,000	VICI PPTYS INC	5.750% 2/01/27	9,748	9,950
	<u>Forwarded</u>		\$ 7,656,642	\$ 8,480,390

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, 2022

Par Value	<u>Corporate Debt Securities (Continued)</u>	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 7,656,642	\$ 8,480,390
\$ 5,000	VICI PPTYS INC SR 4.500% 9/01/26	4,705	4,788
20,000	VICI PROPERTIES L P 5.125% 5/15/32	18,519	19,900
15,000	VICI PROPERTIES L P 5.625% 5/15/52	13,269	14,966
48,000	VODAFONE GROUP PLC 4.875% 6/19/49	40,108	50,387
5,000	VODAFONE GROUP PLC 5.250% 5/30/48	4,390	5,595
14,244	WAMU MORTGAGE 3.95008% 12/25/45	13,149	14,213
40,580	WAMU MORTGAGE PASS 4.04543% 4/25/45	38,407	40,244
19,613	WAMU MORTGAGE PASS 4.17235% 7/25/44	17,796	19,564
84,554	WAMU MORTGAGE PASS 4.33975% 10/25/44	75,867	82,352
69,709	WAMU MTG CERT 4.00486% 6/25/45	64,187	68,402
60,000	WELLMAN PARK CLO 5.29423% 7/15/34	58,214	60,000
30,000	WELLS FARGO CO 4.897% 7/25/33	28,486	30,184
10,000	WELLS FARGO CO 5.013% 4/04/51	8,809	12,657
100,000	WELLS FARGO CO MTN 2.188% 4/30/26	93,066	103,786
75,000	WELLS FARGO CO MTN 2.393% 6/02/28	66,194	77,992
45,000	WELLS FARGO CO SR NT 3.350% 3/02/33	37,908	45,010
45,000	WILLIS NORTH AMERICA 2.950% 9/15/29	37,827	46,371
25,000	WRKCO INC 3.750% 3/15/25	24,178	25,268
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 8,301,721</u>	<u>\$ 9,202,069</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, 2022

Par Value	Government Debt Securities	Fair Value	Carry Value
\$ 30,000	ALABAMA ECON AL 4.263% 9/15/32	\$ 27,889	\$ 30,000
15,000	CALIFORNIA HEALTH 3.000% 8/15/51	11,231	11,267
96,280	F H L M C #QE0312 2.000% 4/01/52	78,428	84,786
93,358	F H L M C #SD8189 2.500% 12/01/51	79,034	83,690
119,081	F H L M C #SD8193 2.000% 1/01/52	97,030	103,766
117,848	F H L M C #SD8194 2.500% 1/01/52	99,908	109,695
96,110	F H L M C #SD8205 2.500% 4/01/52	81,420	87,855
120,964	F H L M C #SD8212 2.500% 4/01/52	102,445	111,512
3,633	F H L M C #ZA5103 3.500% 12/01/47	3,366	3,843
7,605	F H L M C #ZT0542 4.000% 7/01/48	7,287	8,131
4,860	F H L M C #ZT1403 3.500% 11/01/33	4,675	4,997
7,932	F H L M C GD G07786 4.000% 8/01/44	7,688	8,367
21,920	F H L M C GD G07849 3.500% 5/01/44	20,528	22,783
9,328	F H L M C GD G07924 3.500% 1/01/45	8,713	9,742
11,494	F H L M C GD G08710 3.000% 6/01/46	10,319	11,814
10,255	F H L M C GD G08711 3.500% 6/01/46	9,480	10,783
38,483	F H L M C GD G08715 3.000% 7/01/46	34,506	39,424
14,737	F H L M C GD G08716 3.500% 7/01/46	13,791	15,572
7,615	F H L M C GD G08722 3.500% 8/01/46	7,105	8,045
22,140	F H L M C GD G08726 3.000% 9/01/46	19,886	22,963
15,182	F H L M C GD G08732 3.000% 10/01/46	13,559	15,661
3,885	F H L M C GD G08738 3.500% 11/01/46	3,609	3,964
7,891	F H L M C GD G08757 3.500% 3/01/47	7,329	8,108
8,617	F H L M C GD G08784 3.500% 9/01/47	8,004	8,511
37,877	F H L M C GD G08796 3.500% 12/01/47	34,958	38,818
2,231	F H L M C GD G08833 5.000% 6/01/48	2,237	2,356
1,262	F H L M C GD G08844 5.000% 10/01/48	1,265	1,321
3,130	F H L M C GD G08849 5.000% 11/01/48	3,135	3,275
11,983	F H L M C GD G16584 3.500% 8/01/33	11,537	12,184
9,064	F H L M C GD G16756 3.500% 1/01/34	8,727	9,229
3,824	F H L M C GD G18592 3.000% 3/01/31	3,662	4,002
15,417	F H L M C GD G18713 3.500% 11/01/33	14,842	15,660
25,298	F H L M C GD G60138 3.500% 8/01/45	23,592	26,254
38,109	F H L M C GD G60278 4.000% 10/01/45	36,938	40,979
44,408	F H L M C GD G60440 3.500% 3/01/46	41,349	45,710
61,852	F H L M C GD G61556 3.500% 8/01/48	57,404	62,152
52,162	F H L M C GD G67707 3.500% 1/01/48	48,892	52,842
26,599	F H L M C GD G67709 3.500% 3/01/48	24,852	26,454
7,509	F H L M C GD G67710 3.500% 3/01/48	6,943	7,485
16,439	F H L M C GD G67711 4.000% 3/01/48	15,770	16,774
10,486	F H L M C GD Q52319 3.500% 11/01/47	9,728	10,490
70,695	F H L M C GD Q52850 3.500% 12/01/47	65,596	70,905
7,416	F H L M C MLTCL M 20.500% 2/15/32	8,187	7,818
50,000	F H L M C MLTCL MTG 3.990% 8/25/33	46,956	50,669
44,181	F H L M C MLTCL MTG 4.000% 2/15/47	40,654	46,558
1,992	F H L M C MLTCL MTG 4.000% 6/15/47	1,948	2,003
16,787	F H L M C MLTCL MTG 5.000% 1/15/34	16,687	15,666
16,256	F N M A #607794 7.500% 11/01/31	16,672	16,983
16,641	F N M A #655928 7.000% 8/01/32	17,628	17,743
	<u>Forward</u>	\$ 1,317,389	\$ 1,429,609

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, 2022

Par Value	Government Debt Securities (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 1,317,389	\$ 1,429,609
\$ 30,603	F N M A #AL0149	4.000% 2/01/41	29,489	30,761
67,741	F N M A #AS6451	3.500% 1/01/46	63,033	68,000
2,467	F N M A #AS9830	4.000% 6/01/47	2,355	2,597
2,770	F N M A #AS9972	4.000% 7/01/47	2,643	2,918
2,915	F N M A #BD5046	3.500% 2/01/47	2,705	3,009
35,000	F N M A #BL6060	2.455% 4/01/40	24,216	34,913
13,991	F N M A #BM2003	4.000% 10/01/47	13,367	14,536
37,804	F N M A #BN7755	3.000% 9/01/49	33,666	39,946
71,096	F N M A #BQ6913	2.000% 12/01/51	57,948	62,793
97,997	F N M A #BV8477	3.000% 5/01/52	86,098	93,158
97,303	F N M A #BV8515	3.000% 5/01/52	85,387	89,705
3,367	F N M A #CA0996	3.500% 1/01/48	3,120	3,336
43,610	F N M A #CA1182	3.500% 2/01/48	40,411	45,589
12,559	F N M A #CA1710	4.500% 5/01/48	12,290	13,060
2,506	F N M A #CA1711	4.500% 5/01/48	2,451	2,601
7,081	F N M A #CA2327	4.000% 9/01/48	6,805	7,270
43,388	F N M A #CA3633	3.500% 6/01/49	40,377	46,221
118,205	F N M A #CB2610	2.000% 1/01/52	96,317	104,842
167,267	F N M A #FM9669	2.000% 12/01/51	136,321	148,632
120,743	F N M A #FS1598	2.000% 4/01/52	98,366	103,254
13,984	F N M A #MA1561	3.000% 8/01/33	13,117	13,777
21,221	F N M A #MA1584	3.500% 9/01/33	20,340	21,523
52,396	F N M A #MA2705	3.000% 7/01/46	46,947	51,729
19,229	F N M A #MA2895	3.000% 2/01/47	17,187	18,649
15,754	F N M A #MA3014	3.500% 5/01/27	15,083	16,224
3,523	F N M A #MA3027	4.000% 6/01/47	3,378	3,716
2,068	F N M A #MA3029	3.000% 6/01/32	1,968	2,132
14,595	F N M A #MA3088	4.000% 7/01/47	13,939	15,404
5,384	F N M A #MA3210	3.500% 12/01/47	4,979	5,388
24,705	F N M A #MA3295	3.500% 2/01/28	23,650	25,462
5,141	F N M A #MA3537	4.500% 11/01/48	5,037	5,347
13,811	F N M A #MA3811	3.000% 10/01/49	12,024	13,863
15,780	F N M A #MA4093	2.000% 8/01/40	13,439	16,288
85,205	F N M A #MA4152	2.000% 9/01/40	72,565	87,981
65,276	F N M A #MA4176	2.000% 10/01/40	55,592	67,326
118,084	F N M A #MA4548	2.500% 1/01/52	100,108	109,882
118,899	F N M A #MA4563	2.500% 3/01/52	100,768	109,489
20,936	F N M A GTD REMIC	3.000% 6/25/49	18,984	21,060
850,000	F N M A TBA 30YR	2.500% 1/15/44	719,534	721,311
425,000	F N M A TBA 30YR	3.000% 1/15/47	372,882	378,558
125,000	F N M A TBA 30YR	3.500% 1/15/44	113,538	115,303
200,000	F N M A TBA 30YR	4.000% 1/15/44	187,532	189,792
850,000	F N M A TBA 30YR	4.500% 1/15/45	817,921	832,135
1,100,000	F N M A TBA 30YR	5.000% 1/15/53	1,083,742	1,097,997
900,000	FHLMC TBA 30YR	2.000% 1/15/51	732,114	738,141
23,229	G N M A I I #AU1220	3.000% 8/20/46	21,002	22,917
7,488	G N M A I I #MA3597	3.500% 4/20/46	6,983	7,811
	<u>Forward</u>		\$ 6,749,107	\$ 7,055,955

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, 2022

Par Value	Government Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 6,749,107	\$ 7,055,955
\$ 55,702	G N M A I I #MA3937 3.500% 9/20/46	52,103	57,800
9,068	G N M A I I #MA4126 3.000% 12/20/46	8,192	9,182
5,217	G N M A I I #MA4450 3.000% 5/20/47	4,703	5,306
21,151	G N M A I I #MA4510 3.500% 3/20/47	19,720	21,342
6,933	G N M A I I #MA4567 4.000% 6/20/47	6,657	7,132
9,797	G N M A I I #MA4588 4.500% 7/20/47	9,656	10,216
16,875	G N M A I I #MA4719 3.500% 9/20/47	15,801	17,470
31,478	G N M A I I #MA4777 3.000% 10/20/47	28,358	31,745
9,897	G N M A I I #MA4837 3.500% 11/20/47	9,214	9,997
4,616	G N M A I I #MA4838 4.000% 11/20/47	4,431	4,847
30,251	G N M A I I #MA4900 3.500% 12/20/47	28,212	30,507
17,658	G N M A I I #MA5020 4.000% 2/20/48	16,985	18,337
17,900	G N M A I I #MA5399 4.500% 8/20/48	17,586	18,538
6,646	G N M A I I #MA5466 4.000% 9/20/48	6,342	6,823
16,216	G N M A I I #MA5528 4.000% 10/20/48	15,519	16,641
11,556	G N M A I I #MA6209 3.000% 10/20/49	10,227	11,624
75,000	G N M A GTD REMIC 3.000% 7/20/46	65,261	75,281
5,151	G N M A GTD REMIC 3.000% 9/20/49	4,607	5,196
2,305	G N M A GTD REMIC 3.500% 12/20/48	2,237	2,359
18,467	G N M A GTD REMIC 2.41343% 8/16/38	226	2,260
24,628	G N M A GTD REMIC 2.91343% 7/16/39	1,051	3,356
300,000	GNMAII TBA 30YR 2.500% 1/15/50	259,908	263,520
5,000	METROPOLITAN NY 5.175% 11/15/49	4,315	5,109
50,000	NEW YORK CITY NY 3.950% 8/01/32	44,951	51,724
30,000	NEW YORK ST DORM 5.289% 3/15/33	30,295	35,510
35,000	SAN FRANCISCO CA 6.000% 11/01/40	37,602	43,148
1,517,000	U S TREASURY BD 2.000% 11/15/41	1,083,168	1,334,068
330,000	U S TREASURY BD 2.375% 2/15/42	251,962	300,335
307,000	U S TREASURY BD 4.000% 11/15/52	307,433	306,458
26,664	U S TREASURY I P S 0.625% 7/15/32	24,422	24,326
1,203,000	U S TREASURY NT 3.875% 11/30/27	1,196,420	1,199,442
1,938,000	U S TREASURY NT 3.875% 12/31/27	1,926,798	1,934,097
487,000	U S TREASURY NT 4.000% 11/15/32	496,969	496,107
825,000	U S TREASURY NT 4.000% 12/15/25	819,712	827,063
69,000	U S TREASURY NT 4.125% 10/31/27	69,253	69,064
110,000	U S TREASURY NT 4.250% 12/31/24	109,617	109,836
1,384,000	U S TREASURY NT 4.500% 11/30/24	1,384,055	1,384,812
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 15,123,075</u>	<u>\$ 15,806,533</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, 2022

<u>No. of Shares</u>	<u>Mutual Fund</u>	<u>Fair Value</u>	<u>Carry Value</u>
826,608	MFS INSTL INTERNATIONAL EQUITY FUND	\$ 23,260,740	\$ 17,081,580
	<u>Common Investment Trusts</u>		
44,521	MARSHALL WACE EUREKA FUND	\$ 12,653,179	\$ 6,465,643
2,077,671	PARTNERS GROUP PRIVATE EQUITY LLC	16,919,100	7,532,922
	<u>TOTALS - COMMON INVESTMENT TRUSTS</u>	<u>\$ 29,572,279</u>	<u>\$ 13,998,565</u>
	<u>Common/Collective Trusts</u>		
828,938	JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	\$ 15,501,145	\$ 13,470,454
221,362	BLACKROCK EQUITY INDEX FUND	15,075,701	7,943,605
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 30,576,846</u>	<u>\$ 21,414,059</u>
	<u>Limited Partnerships</u>		
	BPIF NON-TAXABLE LP	\$ 12,838,442	\$ 12,838,442
	<u>Cash and Cash Equivalents</u>		
3,652,110	FIRST AMERICAN GOVERNMENT OBLIGATION FUND	\$ 3,652,110	\$ 3,652,110
133,000	U.S. TREASURY BILL 01/27/2022	132,339	131,067
77,000	U.S. TREASURY BILL 01/06/2022	76,362	75,750
130,000	U.S. TREASURY BILL 06/23/2022	127,687	127,524
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 3,988,498</u>	<u>\$ 3,986,451</u>
	<u>TOTALS - INVESTMENTS AT FAIR VALUE</u>	<u>\$ 155,720,164</u>	<u>\$ 121,725,340</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, 2022 TO DECEMBER 31, 2022

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
FIRST AMERICAN GOVERNMENT OBLIGATION FUND	-	-	\$ 64,148,267	\$ -	\$ 64,148,267	\$ -
	-	-	-	62,675,565	62,675,565	-

2022 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	0	0	0	0	0	0
40 to 44	0	0	0	1	0	0	0	1
45 to 49	0	0	2	0	3	0	0	5
50 to 54	0	0	1	1	6	0	1	9
55 to 59	0	0	1	1	6	3	0	11
60 to 64	0	0	0	0	7	4	4	15
65 to 69	0	0	0	0	0	0	2	2
70 & up	0	0	0	0	0	0	0	0
Total	0	0	4	3	22	7	7	43

2022 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 Cost Method: Entry Age Normal Method.

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.

Actuarial Assumptions:

Interest Discount Rate: For Funding: 7.50% compounded annually.
For Current Liability: 2.22%.

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

Operational Expenses: Estimated based on the most recent audit report with a 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 scale MP2020.

Accrued Benefits: 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.

2022 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 Assumptions (Continued):

Inactive Retirement Date: Vested terminated and exempt employees are assumed to retire at age 65 or immediately, if over age 65.

Active Termination: Active participants are assumed to work until retirement and retire from active status.

Active Retirement:	<u>Age</u>	<u>Retirement Rate</u>
	55-57	0.025
	58-59	0.035
	60	0.250
	61	0.090
	62	0.200
	63	0.150
	64	0.200
	65	1.000

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.

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 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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.)
B This return/report is:	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report ☐ a DFE (specify) _____ ☐ the final 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 ☐ 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 MEDIA GUILD RETIREMENT PLAN	<table style="width: 100%;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/18/1957</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>94-6052176</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>415-543-2569</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>511110</u></td> </tr> </table>	1b Three-digit plan number (PN) ►	<u>001</u>	1c Effective date of plan <u>12/18/1957</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>	
1b Three-digit plan number (PN) ►	<u>001</u>										
1c Effective date of plan <u>12/18/1957</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>											
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											

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	 2CFD4B9EC6E745D... Signature of plan administrator	9/29/2023 Date	David Moore Enter name of individual signing as plan administrator
SIGN HERE	 2CFD4B9EC6E745D... Signature of employer/plan sponsor	9/29/2023 Date	David Moore 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 (2022)
v. 220413

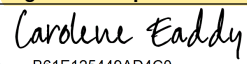
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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.)
B This return/report is:	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report	☐ a DFE (specify) _____ ☐ the final 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 ☐ special extension (enter description)	☐ automatic extension ☐ the DFVC program
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 MEDIA GUILD RETIREMENT PLAN	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) MEDIA GUILD RETIREMENT PLAN 433 NATOMA ST STE 250 SAN FRANCISCO, CA 94103	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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	 B61E125449AD4C0...	10/3/2023	Carolene Eaddy
	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 (2022)
v. 220413

MEDIA GUILD RETIREMENT PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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

JANUARY 1, 2022 TO DECEMBER 31, 2022

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
FIRST AMERICAN GOVERNMENT OBLIGATION FUND	-	-	\$ 64,148,267	\$ -	\$ 64,148,267	\$ -
	-	-	-	62,675,565	62,675,565	-

September 29, 2023

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

Re: Media Guild Retirement Plan – 2022 Form 5500 Schedule MB

Dear Jesse:

Enclosed is the following item for the Media Guild Retirement Plan:

- 2022 Form 5500 Schedule MB, Actuarial Information with attachments. The Schedule MB and attachments should be attached to the 2022 Form 5500 filing.

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

Sincerely,



Kelly Lambert
Consulting Actuary

Enclosures

cc: Rosi Romo
Michael Applegate

2022 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	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	\$121,486	\$908,933	\$12,191,394	\$13,221,813
2023	196,685	1,392,478	11,878,854	13,468,017
2024	272,715	1,836,502	11,554,843	13,664,061
2025	335,872	2,332,365	11,219,351	13,887,587
2026	358,352	2,714,873	10,872,410	13,945,635
2027	376,979	3,264,240	10,513,981	14,155,200
2028	393,212	3,715,623	10,143,962	14,252,798
2029	409,316	4,036,253	9,762,225	14,207,794
2030	423,284	4,474,086	9,368,684	14,266,054
2031	448,414	4,802,761	8,963,395	14,214,570
2032	456,563	5,095,889	8,546,640	14,099,092
2033	463,957	5,342,847	8,119,016	13,925,820
2034	471,574	5,576,694	7,681,500	13,729,768
2035	475,358	5,793,266	7,235,477	13,504,100
2036	483,382	5,982,451	6,782,760	13,248,593
2037	480,263	6,089,471	6,325,506	12,895,240
2038	476,324	6,181,652	5,866,186	12,524,162
2039	471,027	6,235,337	5,407,612	12,113,977
2040	462,902	6,275,420	4,952,838	11,691,160
2041	454,110	6,229,699	4,505,073	11,188,881
2042	447,750	6,161,349	4,067,635	10,676,734
2043	435,377	6,065,461	3,643,879	10,144,717
2044	422,987	5,957,361	3,237,127	9,617,475
2045	407,834	5,823,460	2,850,605	9,081,899
2046	391,470	5,665,859	2,487,320	8,544,650
2047	373,924	5,473,631	2,149,908	7,997,463
2048	355,268	5,256,848	1,840,495	7,452,611
2049	335,623	5,024,282	1,560,552	6,920,456
2050	315,161	4,781,109	1,310,792	6,407,061
2051	294,113	4,524,635	1,091,151	5,909,898
2052	272,745	4,258,536	900,814	5,432,095
2053	251,335	3,986,385	738,299	4,976,020
2054	230,162	3,710,758	601,565	4,542,484
2055	209,472	3,434,313	488,165	4,131,950
2056	189,474	3,159,719	395,412	3,744,606
2057	170,336	2,889,587	320,529	3,380,452
2058	152,183	2,626,353	260,781	3,039,317
2059	135,101	2,378,413	213,570	2,727,083
2060	119,149	2,137,202	176,553	2,432,903
2061	104,353	1,906,362	147,702	2,158,418
2062	90,725	1,689,148	125,282	1,905,155
2063	78,263	1,486,420	107,861	1,672,544
2064	66,948	1,298,738	94,292	1,459,979
2065	56,764	1,126,400	83,680	1,266,844
2066	47,679	969,482	75,334	1,092,495
2067	39,652	827,848	68,733	936,234
2068	32,637	701,165	63,482	797,285
2069	26,569	588,913	59,284	674,765
2070	21,378	490,412	55,911	567,701
2071	16,991	404,850	53,186	475,027

2022 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

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, 2022

No. of Shares	Common Stock	Fair Value	Carry Value
2,520	ACCENTURE PLC IRELAND SHS CLASS A	\$ 672,437	\$ 748,613
1,150	ACUITY BRANDS INC	190,452	191,889
2,090	ADOBE INC	703,348	414,576
2,150	ADTRAIN HOLDINGS INC COM	40,399	35,256
1,132	ALEXANDER BALDWIN INC NEW	21,202	33,853
4,075	ALKERMES PLC	106,480	124,580
14,720	ALPHABET INC CL A	1,298,746	508,299
10,390	AMAZON COM INC	872,760	1,075,685
2,948	AMERICAN AXLE & MFG HLDGS INC	23,053	29,298
1,180	AON PLC SHS CL A	354,165	222,687
760	APPLIED INDL TECHNOLOGIES INC	95,783	47,218
475	ARMSTRONG WORLD INDS INC	32,580	32,480
5,825	ARRAY TECHNOLOGIES INC	112,597	115,347
830	ASML HOLDING NV NY REG SHS A D R	453,512	424,898
975	ASSURED GUARANTY LTD	60,704	27,779
6,430	ASTRAZENECA P L C SPSD A D R	435,954	425,863
2,175	ATKORE INC	246,689	194,493
2,030	AUTODESK INC	379,346	440,442
1,675	AUTOMATIC DATA PROCESSING	400,091	258,825
800	AVNET INC	33,264	30,310
2,175	AXCELLS TECHNOLOGIES INC	172,608	169,820
980	AXIS CAPITAL HOLDINGS LTD	53,087	52,092
1,200	AXON ENTERPRISE INC	199,116	117,103
2,675	AZENTA INC	155,739	163,516
1,350	BANCORP INC THE	38,313	17,224
1,520	BEACON ROOFING SUPPLY INC	80,241	53,168
4,065	BERRY GLOBAL GROUP INC	245,648	215,513
1,210	BLACK HILLS CORP	85,111	72,984
15,125	BOSTON SCIENTIFIC CORP	699,834	617,646
3,953	BROOKLINE BANCORP INC	55,935	54,583
1,868	BURLINGTON STORES INC	378,756	308,866
1,895	CABOT CORP	126,662	83,958
2,190	CALIX NETWORKS INC	149,862	117,572
910	CARTERS INC	67,895	69,090
400	CELANESE CORP SER A	40,896	37,011
3,355	CHATHAM LODGING TRUST	41,166	61,514
5,925	CHEGG INC	149,725	159,275
1,475	CIRRUS LOGIC INC	109,858	121,869
4,145	CITIZENS FINANCIAL GROUP	163,189	151,113
1,175	CLEARFIELD INC	110,615	135,653
7,000	CNO FINANCIAL GROUP INC	159,950	112,485
4,375	COHERENT CORP	153,563	147,201
1,246	COLUMBIA SPORTSWEAR CO	109,125	95,427
50	COMMERCIAL METALS CO	2,415	803
3,659	COMMSCOPE HLDG CO INC	26,894	47,242
1,294	CROWN HOLDINGS INC COM	106,380	81,248
3,475	CUSHMAN WAKEFIELD PLC	43,299	37,011
3,183	DEVON ENERGY CORP	195,786	47,782
785	DIGITALBRIDGE GROUP INC	8,588	31,353
610	DOLBY LABORATORIES INC CL A	43,029	43,517
525	DONALDSON CO INC	30,907	26,873
4,725	E L F BEAUTY INC	261,293	123,700
425	EAGLE MATERIALS INC	56,461	30,811
	<u>Forward</u>	\$ 10,855,508	\$ 8,987,414

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, 2022

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 10,855,508	\$ 8,987,414
3,085	ENERGIZER HLDGS INC	103,502	125,079
2,335	ENSIGN GROUP INC THE	220,914	148,473
460	ENSTAR GROUP LTD	106,278	94,515
2,430	ENTEGRIS INC	159,384	204,362
5,050	ENVISTA HOLDINGS CORPORATION COM	170,034	142,490
2,160	EPAM SYSTEMS INC	707,918	792,412
8,450	EVERI HOLDINGS INC	121,258	150,024
6,625	EVOLENT HEALTH INC A	186,030	169,144
950	EXLSERVICE HOLDINGS INC	160,959	161,713
8,145	EXTREME NETWORKS INC	149,135	147,353
122	FIRST CTZNS BANCSHARES INC CL A	92,520	69,030
3,125	FIRST HAWAIIAN INC	81,375	62,402
852	FIRST HORIZON CORPORATION	20,874	14,607
4,230	FISERV INC	427,526	462,491
2,540	FLEETCOR TECHNOLOGIES INC	466,547	648,572
4,725	FLUOR CORP	163,769	160,104
22,210	FNB CORP	289,841	218,917
6,700	FRANKLIN STR PPTYS CORP	18,291	76,783
3,725	FRESHPET INC	196,568	170,827
1,050	FRONTDOOR INC	21,840	38,168
895	GENTHERM INC	58,435	28,832
2,870	GRANITE CONSTRUCTION INC	100,651	107,381
12,675	GRAPHIC PACKAGING HLDG CO COM	282,019	182,834
1,065	GREIF INC CL A	71,419	45,253
5,550	GRIFFON CORP	198,635	123,343
3,475	GROCERY OUTLET HOLDING CORP	101,435	124,653
11,800	HANESBRANDS INC	75,048	136,480
5,275	HEALTHCARE RLTY TR CL A	101,649	134,859
7,435	HOPE BANCORP INC	95,242	89,338
1,275	HORACE MANN EDUCATORS CORP	47,647	45,253
4,177	HUNTINGTON BANCSHARES INC	58,896	55,201
275	HYSTER YALE MATERIALS W I	6,960	15,307
515	ICU MEDICAL INC	81,102	86,070
1,815	INTUIT INC	706,434	563,262
1,500	JAMES RIVER GROUP HOLDINGS L	31,365	36,133
1,637	JANUS HENDERSON GROUP PLC	38,502	44,422
9,146	JELD WEN HOLDING INC	88,259	146,829
3,260	KEMPER CORP	160,392	211,072
1,575	KENNAMETAL INC	37,895	46,167
5,080	KEURIG DR PEPPER INC	181,153	177,685
9,145	KEYCORP	159,306	168,078
5,141	KITE REALTY GROUP TRUST	108,218	74,118
1,995	KOPPERS HLDGS INC	56,259	67,878
3,625	LANTHEUS HOLDINGS INC	184,730	140,486
2,575	LIGHT WONDER INC	150,895	176,148
1,155	LINDE PLC SHS	376,738	362,968
950	MASTERCARD INC	330,344	328,479
1,223	MATSON INC	76,450	55,080
2,585	MAXIMUS INC	189,558	173,182
775	MEDPACE HLDGS INC	164,618	168,332
2,875	MERIT MED SYS INC	203,033	123,440
	<u>Forward</u>	\$ 19,243,358	\$ 17,283,443

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, 2022

No. of Shares	Common Stock (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 19,243,358	\$ 17,283,443
7,490	MICROSOFT CORP COM	1,796,252	585,311
4,511	MILLERKNOLL INC COM	94,776	117,895
830	MODIVCARE INC	74,476	97,846
4,835	MONSTER BEVERAGE CORP	490,898	365,834
3,871	MRC GLOBAL INC	44,826	54,969
4,430	NCR CORPORATION	103,706	112,152
10,450	NEOGEN CORP	159,154	165,498
3,785	NEUROCRINE BIOSCIENCES INC	452,080	348,282
5,265	NOMAD FOODS LTD	90,769	84,590
1,470	NORTHWESTERN CORP	87,230	80,448
7,100	NUTANIX INC	184,955	157,646
2,235	NVIDIA CORP	326,623	322,012
300	O REILLY AUTOMOTIVE INC	253,209	207,998
17,703	OLD NATL BANCORP IND	318,300	279,353
2,805	OLIN CORP NEW	148,497	42,919
1,475	OXFORD INDS INC	137,441	134,105
3,723	PATTERSON U T I ENERGY INC	62,695	43,973
18,225	PAYONEER GLOBAL INC COM	99,691	127,532
7,345	PAYPAL HOLDINGS INC	523,111	693,797
4,420	PEBBLEBROOK HOTEL TRUST	59,184	62,572
5,050	PHYSICIANS REALTY TRUST	73,074	83,494
3,699	PORTLAND GENERAL ELECTRIC CO	181,251	162,101
6,845	PRIMO WATER CORP	106,371	83,002
3,722	PROGYNY INC	115,940	146,845
6,200	PURE STORAGE INC CLASS A	165,912	156,009
3,880	RADIAN GROUP INC COM	73,992	78,375
2,790	RANGE RESOURCES CORP	69,806	34,263
1,751	RAYONIER INC	57,713	45,914
900	REPLIGEN CORP	152,379	90,911
4,935	RESIDEO TECHNOLOGIES INC	81,181	80,001
1,915	REYNOLDS CONSUMER PRODS I	57,412	56,589
3,240	SANMINA CORP	185,620	129,423
8,860	SCHWAB CHARLES CORP	737,684	675,872
1,095	SCIENCE APPLICATNS INTE	121,468	93,826
850	SHOCKWAVE MEDICAL INC	174,769	115,148
950	SILGAN HLDGS INC	49,248	40,258
2,025	SIMMONS 1ST NATIONAL CORP CL A	43,700	43,792
5,225	SIX FLAGS ENTERTAINMENT	121,481	120,401
2,550	SKYLINE CHAMPION CORP	131,351	181,545
1,440	SOLAREGE TECHNOLOGIES INC	407,909	382,725
2,100	SOUTHWEST GAS HOLDINGS INCCOM	129,948	138,528
1,455	SPIRE INC	100,191	91,191
2,300	SUPER MICRO COMPUTER INC	188,830	122,904
1,200	SYNAPTICS INC	114,192	146,877
2,305	TEGNA INC	48,843	45,234
2,960	TENABLE HOLDINGS INC	112,924	120,676
2,029	TEREX CORP	86,679	47,330
6,650	TETRA TECHNOLOGIES INC DEL	23,009	43,169
1,450	TEXAS ROADHOUSE INC	131,878	121,823
3,190	THE BRINKS CO	171,335	165,565
	<u>Forward</u>	\$ 28,967,321	\$ 25,211,966

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, 2022

<u>No. of Shares</u>	<u>Common Stock (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Forwarded</u>	\$ 28,967,321	\$ 25,211,966
5,555	TOPGOLF CALLAWAY BRANDS CORP	109,711	113,359
2,875	TREEHOUSE FOODS INC	141,968	119,660
5,620	TRI POINTE HOMES INC	104,476	71,137
1,378	TRINSEO PLC SHS	31,294	44,456
1,890	UNITED BANKSHARES INC W VA	76,526	64,065
960	UNITEDHEALTH GROUP INC COM	508,973	323,869
4,375	VALLEY NATIONAL BANCORP	49,481	49,878
4,800	VERACYTE INC	113,904	115,590
2,335	VERADIGM INC	41,189	28,702
805	VERINT SYSTEMS INC	29,205	19,432
8,575	VERTIV HOLDINGS CO	117,135	113,688
4,240	VISA INC COM CL A	880,902	265,945
3,925	WEATHERFORD INTL LTD	199,861	163,078
140	WHITE MTNS INS GROUP LTD	198,006	125,561
4,825	WILLSCOT MOBIL MINI HLDNG CORP COM	217,945	178,318
1,075	WINGSTOP INC	147,942	170,489
7,475	ZIPRECRUITER INC CL A	122,724	218,448
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 32,058,563</u>	<u>\$ 27,397,641</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, 2022

Par Value	<u>Corporate Debt Securities</u>	Fair Value	Carry Value
\$ 10,294	321 HENDERSON 3.944% 7/15/41	\$ 9,198	\$ 10,285
35,000	ABBVIE INC 4.400% 11/06/42	30,360	32,494
12,000	ABBVIE INC 4.500% 5/14/35	11,116	15,035
11,000	AERCAP IRELAND 2.450% 10/29/26	9,619	10,593
20,000	AERCAP IRELAND 4.125% 7/03/23	19,860	21,260
50,000	AERCAP IRELAND L P 3.300% 1/30/32	39,088	48,458
60,000	AGL CLO 5.9724% 7/20/34	57,417	60,000
50,000	AIMCO 5.3249% 10/17/34	48,334	50,000
25,000	AIR LEASE CORP 3.250% 3/01/25	23,723	25,898
15,000	AIR LEASE CORP MTN 2.200% 1/15/27	13,072	14,820
10,000	AIR LEASE CORP MTN 2.300% 2/01/25	9,310	9,896
5,000	AIR LEASE CORP MTN 5.850% 12/15/27	4,994	4,948
15,000	ALEXANDRIA REAL 1.875% 2/01/33	11,153	10,630
3,000	ALLIANT HOLD CO 6.750% 10/15/27	2,697	2,723
25,000	AMERICAN ASSETS L P 3.375% 2/01/31	19,830	22,195
20,000	AMERICAN EXPRESS CO 2.550% 3/04/27	18,194	19,981
45,000	ANHEUSER BUSCH CO 4.900% 2/01/46	40,909	57,237
35,000	AON CORP SR NT 2.800% 5/15/30	29,849	36,026
50,000	APPALACHIAN POWER CO 4.500% 3/01/49	41,197	49,658
5,000	APPLE INC 3.850% 5/04/43	4,312	5,868
25,000	AQUA AMERICA INC 4.276% 5/01/49	20,139	17,993
23,000	ARDAGH PACKAGING SR 5.250% 8/15/27	17,198	20,930
47,000	AT T INC 3.800% 12/01/57	32,427	39,793
20,000	AT T INC 4.500% 5/15/35	18,181	19,804
50,000	AT T INC 4.750% 5/15/46	42,271	54,509
12,000	AT T INC 4.850% 3/01/39	10,735	11,435
25,000	ATHENE GLOBAL MTN 1.608% 6/29/26	21,564	25,000
10,000	ATHENE GLOBAL MTN 3.205% 3/08/27	8,911	10,000
35,000	ATHENE GLOBAL MTN 0.98798% 5/24/24	34,390	35,000
37,000	AVOLON HLDGS FDG LTD 2.528% 11/18/27	29,574	37,686
25,000	AVOLON HOLDINGS FNDG 2.875% 2/15/25	23,094	24,983
4,000	B A T INTL FIN PLC 1.668% 3/25/26	3,544	3,528
19,751	BABSON CLO LTD 15.46388% 1/20/28	19,605	19,751
25,000	BACARDI LTD 4.450% 5/15/25	24,258	27,765
5,000	BANK AMER CORP MTN 2.592% 4/29/31	4,072	4,430
20,000	BANK NEW YORK MELLON 5.834% 10/25/33	20,732	20,000
30,000	BANK OF AMERICA CORP 3.419% 12/20/28	27,166	28,643
25,000	BANK OF AMERICA CORP 4.271% 7/23/29	23,313	25,000
30,000	BANK OF AMERICA MTN 3.974% 2/07/30	27,247	34,073
5,000	BAT CAPITAL CORP 4.390% 8/15/37	3,888	4,151
35,000	BAT CAPITAL CORP 4.540% 8/15/47	24,730	33,649
5,000	BAT CAPITAL CORP 5.650% 3/16/52	4,122	4,825
55,000	BAYER US FIN II LLC 3.375% 7/15/24	53,255	58,252
50,000	BAYER US FINANCE II 4.625% 6/25/38	43,504	54,225
3,408	BC AMERICA FUNDING 6.50002% 6/25/32	3,320	3,527
20,498	BEAR STEARNS ALT 5.66046% 4/25/34	19,262	20,230
20,000	BECTON DICKINSON 4.298% 8/22/32	18,720	20,000
7,000	BECTON DICKINSON AND 3.363% 6/06/24	6,840	6,731
25,000	BECTON DICKINSON CO 1.957% 2/11/31	19,770	24,053
5,000	BECTON DICKINSON CO 3.734% 12/15/24	4,876	5,067
<u>Forward</u>		\$ 1,054,940	\$ 1,203,038

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, 2022

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 1,054,940	\$ 1,203,038
\$ 30,000	BERKSHIRE HATHAWAY 3.850% 3/15/52	23,912	29,894
50,000	BERRY GLOBAL INC 1.5699% 1/15/26	44,541	49,472
45,000	BK OF AMERICA CORP 1.658% 3/11/27	39,812	45,226
50,000	BK OF AMERICA CORP 2.572% 10/20/32	39,160	41,556
95,000	BK OF AMERICA MTN 1.530% 12/06/25	87,619	94,913
25,000	BK OF AMERICA MTN 1.922% 10/24/31	19,097	20,432
15,000	BK OF AMERICA MTN 2.299% 7/21/32	11,552	12,696
5,000	BK OF AMERICA MTN 2.687% 4/22/32	4,002	4,925
45,000	BOEING CO 1.167% 2/04/23	44,827	45,000
98,193	BRAZOS HGH EDUCTN 4.29012% 2/25/35	97,552	93,858
45,734	BRAZOS HIGHER EDU 5.4775% 10/27/36	45,294	43,790
25,000	BRIXMOR OPERATING 4.050% 7/01/30	21,870	22,588
13,000	BROADCOM INC 3.419% 4/15/33	10,422	11,183
11,000	BROADCOM INC SR 2.600% 2/15/33	8,257	7,694
5,000	BROADCOM INC SR GLBL 3.625% 10/15/24	4,868	5,235
10,000	BX TRUST 3.202% 12/09/41	8,366	10,299
75,266	BX TRUST 5.69627% 10/15/36	74,338	75,384
5,000	CABLE ONE INC 4.000% 11/15/30	3,924	3,888
15,000	CALI MORTGAGE TRUST 3.957% 3/10/39	12,930	15,450
30,000	CAPITAL ONE FINL 3.273% 3/01/30	25,649	30,000
6,000	CENTENE CORP DEL 2.450% 7/15/28	5,064	6,000
46,000	CENTENE CORP DEL 3.000% 10/15/30	37,709	46,000
5,000	CENTENE CORP DEL SR 4.250% 12/15/27	4,689	4,844
35,000	CHARTER 5.250% 4/01/53	27,014	34,755
15,000	CHARTER COMM OPT LLC 4.800% 3/01/50	10,889	15,350
39,000	CHARTER COMM OPT LLC 5.750% 4/01/48	31,929	46,886
16,000	CIGNA CORP 3.400% 3/15/51	11,372	16,277
15,000	CIGNA CORP NEW GLBL 3.400% 3/01/27	14,070	15,549
19,470	CIT MORTGAGE LOAN 4.97502% 10/25/37	19,359	19,580
112,444	CITIGROUP 2.500% 9/25/51	90,259	94,980
100,000	CITIGROUP COMMERCIAL 2.456% 11/10/42	78,209	84,938
30,000	CITIGROUP INC 2.572% 6/03/31	24,264	26,979
20,000	CITIGROUP INC 2.976% 11/05/30	16,817	18,105
75,000	CITIGROUP INC 3.057% 1/25/33	60,527	66,900
10,000	CITIGROUP INC 3.070% 2/24/28	9,015	10,000
50,000	CITIGROUP INC 4.412% 3/31/31	45,915	56,581
35,000	CITIGROUP INC 2.50533% 5/01/32	27,631	30,156
20,000	CLOROX CO 4.600% 5/01/32	19,239	19,896
35,000	COMMONSPIRIT 2.782% 10/01/30	28,869	35,664
25,000	CONSOLIDATED EDISON 6.150% 11/15/52	26,764	24,848
25,000	CONSTELLATION BRANDS 2.250% 8/01/31	19,860	19,989
15,000	COX COMMUNICATIONS 2.600% 6/15/31	11,945	14,573
20,000	CPT MORTGAGE TRUST 2.865% 11/13/39	15,941	20,600
25,000	CREDIT SUISSE 3.091% 5/14/32	17,274	20,818
95,000	CREDIT SUISSE 0.0001% 8/12/33	83,352	88,671
100,000	CREDIT SUISSE 6.0853% 5/15/36	97,996	97,625
100,000	CREDIT SUISSE GROUP 1.305% 2/02/27	79,868	89,633
10,000	CREDIT SUISSE GROUP 3.869% 1/12/29	8,016	9,004
20,000	CREDIT SUISSE GROUP 9.016% 11/15/33	20,477	20,556
	<u>Forward</u>	\$ 2,627,265	\$ 2,922,278

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, 2022

Par Value	<u>Corporate Debt Securities</u> (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 2,627,265	\$ 2,922,278
\$ 25,000	CUBESMART L P 2.250% 12/15/28		20,604	24,879
75,000	CVS HEALTH CORP 5.050% 3/25/48		67,316	79,345
25,000	DC OFFICE TRUST 2.965% 9/15/45		19,866	25,748
59,536	DELTA AIR LINES 4.000% 6/10/28		50,698	59,536
25,000	DENTSPLY SIRONA INC 3.250% 6/01/30		20,754	20,986
36,000	DIAMOND SPORTS 5.375% 8/15/26		4,230	25,365
35,000	DNB ASA SR GLBL MTN 1.127% 9/16/26		30,898	34,603
10,000	DUKE ENERGY CORP 5.000% 8/15/52		8,874	8,501
17,579	EDUCATION LOAN AS 5.01575% 4/26/32		17,368	16,871
5,000	ENERGY TRANSFER 4.950% 6/15/28		4,835	5,000
8,000	ENERGY TRANSFER 5.500% 6/01/27		7,943	7,961
20,000	EVERSOURCE ENERGY 4.600% 7/01/27		19,722	19,976
25,000	EXTRA SPACE L P 2.350% 3/15/32		18,918	18,717
75,000	FARMERS EXCHANGE CAP 7.200% 7/15/48		80,016	59,438
81,000	FIRSTENERGY 2.866% 9/15/28		70,658	81,000
25,000	FRESENIUS MED CARE 1.875% 12/01/26		21,200	25,093
18,805	FS RIALTO 5.84763% 12/16/36		18,672	18,805
10,000	GENERAL MOTORS CO 4.875% 10/02/23		9,969	10,906
35,000	GLOBAL PMTS INC 5.300% 8/15/29		33,837	34,998
5,000	GLP CAPITAL LP FIN 3.350% 9/01/24		4,792	5,202
30,000	GLP CAPITAL LP FIN 5.250% 6/01/25		29,491	31,126
30,000	GLP CAPITAL LP FIN 5.300% 1/15/29		28,390	31,739
20,000	GLP CAPITAL LP FIN 5.375% 4/15/26		19,621	21,331
10,000	GOLDMAN SACHS 1.093% 12/09/26		8,815	9,847
60,000	GOLDMAN SACHS 1.217% 12/06/23		57,919	60,000
45,000	GOLDMAN SACHS 1.948% 10/21/27		39,348	42,829
10,000	GOLDMAN SACHS 3.200% 2/23/23		9,975	10,262
55,000	GOLDMAN SACHS GROUP 1.431% 3/09/27		48,230	55,016
35,000	GOLDMAN SACHS GROUP 1.542% 9/10/27		30,192	35,000
30,000	GOLDMAN SACHS GROUP 2.383% 7/21/32		23,277	24,563
15,000	GOLDMAN SACHS GROUP 2.650% 10/21/32		11,844	12,587
15,000	GOLDMAN SACHS GROUP 3.750% 2/25/26		14,438	14,965
30,000	GRAPHIC PACKING INTL 4.125% 8/15/24		29,474	29,550
41,877	HARBORVIEW MTG LN 3.78886% 6/20/35		37,178	41,249
5,000	HCA INC 2.375% 7/15/31		3,892	4,945
15,000	HCA INC 3.625% 3/15/32		12,692	15,129
20,000	HCA INC 4.125% 6/15/29		18,258	22,594
10,000	HCA INC 4.625% 3/15/52		7,783	9,990
28,000	HCA INC 5.250% 4/15/25		27,837	29,870
25,000	HCA INC 5.250% 6/15/49		21,293	25,210
20,000	HCA INC 5.375% 9/01/26		19,778	20,092
25,000	HCA INC 5.500% 6/15/47		22,203	28,244
40,000	HEALTHCARE TRUST OF 3.100% 2/15/30		33,398	35,126
60,000	HIGHBRIDGE LOAN 5.52529% 1/23/35		57,705	60,000
35,000	HSBC HLDGS PLC 1.589% 5/24/27		30,177	34,850
45,000	HSBC HLDGS PLC 2.804% 5/24/32		34,816	37,876
60,000	HSBC HLDGS PLC SR 2.013% 9/22/28		50,149	59,870
10,000	HSBC HOLDINGS PLC 1.645% 4/18/26		9,026	8,794
	<u>Forward</u>		\$ 3,895,634	\$ 4,317,862

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, 2022

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 3,895,634	\$ 4,317,862
\$ 30,000	HUDSON PACIFIC 4.650% 4/01/29	25,631	34,496
25,000	HUDSON YARDS 2.9428% 12/10/41	20,946	25,693
55,000	HUMANA INC 3.700% 3/23/29	50,355	54,930
50,000	ILLUMINA INC 5.750% 12/13/27	50,623	49,932
20,000	IMPERIAL BRANDS FIN 3.125% 7/26/24	19,120	21,074
25,000	IMPERIAL TOBACCO FIN 3.500% 2/11/23	24,922	25,655
25,000	INTERCONTINENTAL 1.850% 9/15/32	18,913	22,464
35,000	INTL FLAVOR 5.000% 9/26/48	29,719	36,316
10,000	INVITATION HOMES L P 2.000% 8/15/31	7,390	7,458
15,000	INVITATION HOMES L P 4.150% 4/15/32	13,123	14,961
96,463	J P MORGAN MTG TR 2.500% 11/27/51	82,706	98,830
20,000	JBS USA FOOD FINANCE 3.000% 2/02/29	16,553	19,673
25,000	JBS USA LUX S A 3.000% 5/15/32	19,171	24,677
20,000	JBS USA LUX S A 6.500% 12/01/52	19,036	19,745
5,000	JBS USA LUX S A JBS 3.750% 12/01/31	4,085	4,713
15,000	JP MORGAN CHASE 3.3973% 6/05/39	13,035	15,450
99,591	JP MORGAN MORTGAGE 2.500% 2/25/52	85,387	101,256
98,843	JP MORGAN MORTGAGE 2.500% 4/25/52	79,341	99,321
55,000	JPMORGAN CHASE 0.969% 6/23/25	51,269	55,000
65,000	JPMORGAN CHASE 2.580% 4/22/32	52,068	58,807
10,000	JPMORGAN CHASE CO 0.697% 3/16/24	9,895	9,972
35,000	JPMORGAN CHASE CO 1.045% 11/19/26	30,871	34,025
20,000	JPMORGAN CHASE CO 2.545% 11/08/32	15,809	18,051
15,000	JPMORGAN CHASE CO 2.947% 2/24/28	13,569	15,000
35,000	JPMORGAN CHASE CO 3.900% 7/15/25	34,217	36,542
65,000	JPMORGAN CHASE CO SR 1.578% 4/22/27	57,113	65,410
55,000	KEYSPAN GAS EAST MTN 3.586% 1/18/52	36,425	55,000
15,000	KILROY RLTY L P 2.650% 11/15/33	10,407	11,649
8,000	KRAFT HEINZ FOODS CO 5.000% 7/15/35	7,651	8,628
35,000	KRAFT HEINZ FOODS CO 5.200% 7/15/45	32,291	37,367
12,000	LEVEL 3 FINANCING 3.400% 3/01/27	10,140	12,786
5,000	LEVEL 3 FINANCING 3.875% 11/15/29	3,946	5,165
25,000	LIFE STORAGE L P 2.400% 10/15/31	19,233	19,955
10,000	LLOYDS BANKING 3.900% 3/12/24	9,815	10,579
10,000	LLOYDS BKG GROUP 3.870% 7/09/25	9,679	10,835
95,000	MACQUARIE GROUP MTN 2.871% 1/14/33	72,882	94,495
45,000	MAGALLANES INC 5.050% 3/15/42	34,429	45,000
88,000	MAGALLANES INC 5.141% 3/15/52	63,973	80,607
20,000	MAGIC MERGECO INC 5.250% 5/01/28	16,091	20,213
11,000	MOLINA HEALTHCARE 3.875% 5/15/32	9,135	11,000
23,000	MOLINA HEALTHCARE 3.875% 11/15/30	19,491	23,000
10,000	MOODYS CORP 3.750% 2/25/52	7,614	9,828
25,000	MOODYS CORP SR GLBL 4.250% 8/08/32	23,362	24,897
15,000	MORGAN STANLEY MTN 2.511% 10/20/32	11,738	13,512
40,000	MORGAN STANLEY 2.484% 9/16/36	29,005	30,731
10,462	MORGAN STANLEY 3.49708% 2/25/36	10,213	10,444
28,055	MORGAN STANLEY 5.79246% 1/25/35	27,947	27,704
65,000	MORGAN STANLEY MTN 0.791% 1/22/25	61,493	61,824
	<u>Forward</u>	\$ 5,267,461	\$ 5,912,532

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, 2022

Par Value	Corporate Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 5,267,461	\$ 5,912,532
\$ 20,000	MORGAN STANLEY MTN 1.164% 10/21/25	18,410	20,000
35,000	MORGAN STANLEY MTN 1.593% 5/04/27	30,703	35,000
15,000	MORGAN STANLEY MTN 1.928% 4/28/32	11,318	12,550
5,000	MORGAN STANLEY MTN 2.239% 7/21/32	3,836	4,547
30,000	MORGAN STANLEY MTN 2.943% 1/21/33	24,269	23,067
11,307	MORTGAGEIT TRUST 5.14584% 2/25/35	10,801	11,176
110,000	NATIONWIDE BLDG MTN 3.766% 3/08/24	109,397	115,164
112,000	NATIONWIDE MUT IN 3.116% 12/15/24	111,705	112,000
30,022	NAVIENT STUDENT 5.63845% 3/25/43	29,042	30,022
30,000	NELNET STUDENT LOA 6.00145% 11/25/43	29,191	30,000
25,338	NEW CENTURY HOME 3.33004% 12/25/35	25,117	25,075
20,000	NEW ENGLAND POWER CO 2.807% 10/06/50	12,093	11,451
20,000	NEW YORK LIFE 3.750% 5/15/50	15,293	21,903
25,000	NY PRESBYTERIAN 3.563% 8/01/36	20,762	24,999
3,000	OCCIDENTAL PETROLEUM 10/10/36	1,498	1,665
60,000	OCP CLO LTD 5.5124% 10/20/34	57,754	60,000
30,000	ONE BRYANT PARK 2.51641% 9/13/49	24,560	30,000
15,000	ORACLE CORP 3.800% 11/15/37	11,877	11,899
57,000	ORACLE CORP 3.950% 3/25/51	40,609	58,587
15,000	ORACLE CORP 6.900% 11/09/52	16,047	14,991
10,000	ORACLE CORP SR NT 3.650% 3/25/41	7,382	6,779
5,000	ORACLE CORPORATION 2.800% 4/01/27	4,550	5,203
25,000	ORIX CORP SR NT 5.200% 9/13/32	24,367	24,927
55,000	PALMER SQUARE 5.40073% 4/20/35	53,920	55,000
20,000	PARK AEROSPACE 4.500% 3/15/23	19,951	20,689
7,000	PARK AEROSPACE 5.500% 2/15/24	6,909	7,680
20,000	PECO ENERGY CO 1M 4.600% 5/15/52	17,981	19,855
45,000	PETROLEOS MEXICANOS 6.750% 9/21/47	28,710	40,868
15,000	PETROLEOS MEXICO 6.950% 1/28/60	9,480	12,181
5,000	PETROLEOS MEXICO 7.690% 1/23/50	3,460	5,264
15,000	PHYSICIANS RLTY LP 2.625% 11/01/31	11,708	11,551
12,000	PILGRIM S PRIDE CORP 5.875% 9/30/27	11,640	11,655
20,000	PNC FINANCIAL 6.037% 10/28/33	20,822	20,000
94,590	POPULAR ABS MTG TR 4.1938% 6/25/47	86,400	55,808
6,000	POWERTEAM SVCS L P 9.033% 12/04/25	4,999	5,760
10,000	QUEENS CTR MTG TR 3.275% 1/11/37	9,231	9,759
3,000	QWEST CORP 7.250% 9/15/25	3,019	3,143
45,000	RBS COML FDG IN 3.8336% 1/13/32	43,311	47,889
55,000	RECETTE CLO LTD 5.44085% 4/20/34	53,456	55,000
20,000	REYNOLDS AMERICAN 5.700% 8/15/35	18,053	24,012
40,000	REYNOLDS AMERICAN 5.850% 8/15/45	34,072	45,045
60,000	ROCKFORD TOWER CLO 5.64529% 1/20/32	59,011	60,000
30,000	ROCKIES EXPRESS 4.950% 7/15/29	26,921	30,063
5,000	ROCKIES EXPRESS 6.875% 4/15/40	4,198	5,378
45,000	ROYAL BK SCOTLND 4.269% 3/22/25	44,005	48,750
10,000	S L M A 6.3464% 7/25/29	9,444	9,698
10,000	S L M A 6.3464% 7/25/29	9,068	9,552
10,000	S L M A 6.3464% 7/25/29	9,869	9,604
	<u>Forward</u>	\$ 6,507,680	\$ 7,227,741

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, 2022

Par Value	<u>Corporate Debt Securities</u> (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 6,507,680	\$ 7,227,741
\$ 10,000	S L M A	1.33997% 4/25/29	9,049	8,856
10,000	S L M A	2.10771% 4/25/29	9,587	9,030
51,320	S L M A	5.47751% 10/25/21	50,667	51,255
10,000	S L M A	5.68195% 1/25/29	7,674	8,661
60,688	S L M A	5.72645% 1/25/29	57,977	59,475
8,032	S L M A	5.98862% 4/25/23	7,954	8,202
75,272	S L M A	6.14195% 7/25/22	75,101	76,121
10,000	S L M A	6.75528% 10/25/29	9,606	10,018
10,000	S L M A	6.75528% 10/25/29	9,295	10,018
10,000	S P GLOBAL INC	2.900% 3/01/32	8,530	9,013
10,000	S P GLOBAL INC	4.750% 8/01/28	9,883	9,963
15,000	SABINE PASS	4.500% 5/15/30	13,904	14,353
70,000	SANTANDER UK GROUP	1.089% 3/15/25	65,402	70,192
15,000	SANTANDER UK GROUP	1.532% 8/24/26	13,213	15,025
35,000	SANTANDER UK GROUP	1.673% 6/14/27	29,760	34,892
40,000	SCHWAB CHARLES CORP	1.950% 12/01/31	31,301	30,087
10,000	SFAVE COMMERCIAL	3.872% 1/05/43	6,818	9,603
40,000	SOUTHERN CO GAS CAP	5.150% 9/15/32	39,257	39,888
45,000	SPRINT SPECTRUM	5.152% 3/20/28	44,349	48,298
53,438	SPRINT SPECTRUM	4.79064% 3/20/25	52,807	55,773
13,568	STRUCTURED ASSET	4.94999% 4/19/35	12,198	13,314
89,000	SUNOCO LOGISTICS	5.400% 10/01/47	75,388	91,419
25,000	T MOBILE USA INC	2.250% 2/15/26	22,741	25,000
10,000	T MOBILE USA INC	2.550% 2/15/31	8,169	9,979
34,000	T MOBILE USA INC	2.625% 4/15/26	31,158	34,000
16,000	T MOBILE USA INC	3.375% 4/15/29	14,092	14,209
20,000	T MOBILE USA INC	3.875% 4/15/30	18,116	22,005
25,000	T MOBILE USA INC	4.375% 4/15/40	21,335	24,506
20,000	TAKE TWO INTERACTIVE	4.000% 4/14/32	17,703	19,979
45,000	TEACHERS INSURANCE	3.300% 5/15/50	31,111	46,818
30,000	TENCENT HOLDINGS LTD	3.975% 4/11/29	27,643	32,714
37,278	THORNBURG MTG SECS	4.37675% 9/25/43	34,788	36,765
25,000	TIME WARNER CABL	5.500% 9/01/41	20,747	23,643
20,000	TIME WARNER CABL	5.875% 11/15/40	17,425	20,845
14,401	TPG REAL ESTATE	6.14922% 10/15/34	14,243	14,415
5,200	TRANSOCEAN PHOENIX	7.750% 10/15/24	5,148	5,512
9,625	TRANSOCEAN POSEIDON	6.875% 2/01/27	9,366	9,710
1,200	TRANSOCEAN PROTEUS	6.250% 12/01/24	1,182	1,235
55,000	TRESTLES CLO LTD	6.02352% 10/20/34	52,537	55,000
50,000	TUCSON ELECTRIC PWR	3.850% 3/15/23	49,900	51,637
18,093	UNITED AIR 2013 1 A	4.300% 2/15/27	16,831	18,590
10,000	UNIVERSAL HLTH SVCS	1.650% 9/01/26	8,570	9,988
20,000	US BANCORP	5.850% 10/21/33	20,763	20,000
25,000	VENTAS REALTY LP	2.650% 1/15/25	23,654	24,864
20,000	VERIZON	4.500% 8/10/33	18,714	23,978
5,000	VICI PPTYS INC	3.875% 2/15/29	4,382	4,413
10,000	VICI PPTYS INC	4.500% 1/15/28	9,176	9,438
10,000	VICI PPTYS INC	5.750% 2/01/27	9,748	9,950
	<u>Forwarded</u>		\$ 7,656,642	\$ 8,480,390

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, 2022

<u>Par Value</u>	<u>Corporate Debt Securities (Continued)</u>	<u>Fair Value</u>	<u>Carry Value</u>
	<u>Forwarded</u>	\$ 7,656,642	\$ 8,480,390
\$ 5,000	VICI PPTYS INC SR 4.500% 9/01/26	4,705	4,788
20,000	VICI PROPERTIES L P 5.125% 5/15/32	18,519	19,900
15,000	VICI PROPERTIES L P 5.625% 5/15/52	13,269	14,966
48,000	VODAFONE GROUP PLC 4.875% 6/19/49	40,108	50,387
5,000	VODAFONE GROUP PLC 5.250% 5/30/48	4,390	5,595
14,244	WAMU MORTGAGE 3.95008% 12/25/45	13,149	14,213
40,580	WAMU MORTGAGE PASS 4.04543% 4/25/45	38,407	40,244
19,613	WAMU MORTGAGE PASS 4.17235% 7/25/44	17,796	19,564
84,554	WAMU MORTGAGE PASS 4.33975% 10/25/44	75,867	82,352
69,709	WAMU MTG CERT 4.00486% 6/25/45	64,187	68,402
60,000	WELLMAN PARK CLO 5.29423% 7/15/34	58,214	60,000
30,000	WELLS FARGO CO 4.897% 7/25/33	28,486	30,184
10,000	WELLS FARGO CO 5.013% 4/04/51	8,809	12,657
100,000	WELLS FARGO CO MTN 2.188% 4/30/26	93,066	103,786
75,000	WELLS FARGO CO MTN 2.393% 6/02/28	66,194	77,992
45,000	WELLS FARGO CO SR NT 3.350% 3/02/33	37,908	45,010
45,000	WILLIS NORTH AMERICA 2.950% 9/15/29	37,827	46,371
25,000	WRKCO INC 3.750% 3/15/25	24,178	25,268
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 8,301,721</u>	<u>\$ 9,202,069</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, 2022

Par Value	Government Debt Securities	Fair Value	Carry Value
\$ 30,000	ALABAMA ECON AL 4.263% 9/15/32	\$ 27,889	\$ 30,000
15,000	CALIFORNIA HEALTH 3.000% 8/15/51	11,231	11,267
96,280	F H L M C #QE0312 2.000% 4/01/52	78,428	84,786
93,358	F H L M C #SD8189 2.500% 12/01/51	79,034	83,690
119,081	F H L M C #SD8193 2.000% 1/01/52	97,030	103,766
117,848	F H L M C #SD8194 2.500% 1/01/52	99,908	109,695
96,110	F H L M C #SD8205 2.500% 4/01/52	81,420	87,855
120,964	F H L M C #SD8212 2.500% 4/01/52	102,445	111,512
3,633	F H L M C #ZA5103 3.500% 12/01/47	3,366	3,843
7,605	F H L M C #ZT0542 4.000% 7/01/48	7,287	8,131
4,860	F H L M C #ZT1403 3.500% 11/01/33	4,675	4,997
7,932	F H L M C GD G07786 4.000% 8/01/44	7,688	8,367
21,920	F H L M C GD G07849 3.500% 5/01/44	20,528	22,783
9,328	F H L M C GD G07924 3.500% 1/01/45	8,713	9,742
11,494	F H L M C GD G08710 3.000% 6/01/46	10,319	11,814
10,255	F H L M C GD G08711 3.500% 6/01/46	9,480	10,783
38,483	F H L M C GD G08715 3.000% 7/01/46	34,506	39,424
14,737	F H L M C GD G08716 3.500% 7/01/46	13,791	15,572
7,615	F H L M C GD G08722 3.500% 8/01/46	7,105	8,045
22,140	F H L M C GD G08726 3.000% 9/01/46	19,886	22,963
15,182	F H L M C GD G08732 3.000% 10/01/46	13,559	15,661
3,885	F H L M C GD G08738 3.500% 11/01/46	3,609	3,964
7,891	F H L M C GD G08757 3.500% 3/01/47	7,329	8,108
8,617	F H L M C GD G08784 3.500% 9/01/47	8,004	8,511
37,877	F H L M C GD G08796 3.500% 12/01/47	34,958	38,818
2,231	F H L M C GD G08833 5.000% 6/01/48	2,237	2,356
1,262	F H L M C GD G08844 5.000% 10/01/48	1,265	1,321
3,130	F H L M C GD G08849 5.000% 11/01/48	3,135	3,275
11,983	F H L M C GD G16584 3.500% 8/01/33	11,537	12,184
9,064	F H L M C GD G16756 3.500% 1/01/34	8,727	9,229
3,824	F H L M C GD G18592 3.000% 3/01/31	3,662	4,002
15,417	F H L M C GD G18713 3.500% 11/01/33	14,842	15,660
25,298	F H L M C GD G60138 3.500% 8/01/45	23,592	26,254
38,109	F H L M C GD G60278 4.000% 10/01/45	36,938	40,979
44,408	F H L M C GD G60440 3.500% 3/01/46	41,349	45,710
61,852	F H L M C GD G61556 3.500% 8/01/48	57,404	62,152
52,162	F H L M C GD G67707 3.500% 1/01/48	48,892	52,842
26,599	F H L M C GD G67709 3.500% 3/01/48	24,852	26,454
7,509	F H L M C GD G67710 3.500% 3/01/48	6,943	7,485
16,439	F H L M C GD G67711 4.000% 3/01/48	15,770	16,774
10,486	F H L M C GD Q52319 3.500% 11/01/47	9,728	10,490
70,695	F H L M C GD Q52850 3.500% 12/01/47	65,596	70,905
7,416	F H L M C MLTCL M 20.500% 2/15/32	8,187	7,818
50,000	F H L M C MLTCL MTG 3.990% 8/25/33	46,956	50,669
44,181	F H L M C MLTCL MTG 4.000% 2/15/47	40,654	46,558
1,992	F H L M C MLTCL MTG 4.000% 6/15/47	1,948	2,003
16,787	F H L M C MLTCL MTG 5.000% 1/15/34	16,687	15,666
16,256	F N M A #607794 7.500% 11/01/31	16,672	16,983
16,641	F N M A #655928 7.000% 8/01/32	17,628	17,743
	<u>Forward</u>	\$ 1,317,389	\$ 1,429,609

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, 2022

Par Value	Government Debt Securities (Continued)		Fair Value	Carry Value
	<u>Forwarded</u>		\$ 1,317,389	\$ 1,429,609
\$ 30,603	F N M A #AL0149	4.000% 2/01/41	29,489	30,761
67,741	F N M A #AS6451	3.500% 1/01/46	63,033	68,000
2,467	F N M A #AS9830	4.000% 6/01/47	2,355	2,597
2,770	F N M A #AS9972	4.000% 7/01/47	2,643	2,918
2,915	F N M A #BD5046	3.500% 2/01/47	2,705	3,009
35,000	F N M A #BL6060	2.455% 4/01/40	24,216	34,913
13,991	F N M A #BM2003	4.000% 10/01/47	13,367	14,536
37,804	F N M A #BN7755	3.000% 9/01/49	33,666	39,946
71,096	F N M A #BQ6913	2.000% 12/01/51	57,948	62,793
97,997	F N M A #BV8477	3.000% 5/01/52	86,098	93,158
97,303	F N M A #BV8515	3.000% 5/01/52	85,387	89,705
3,367	F N M A #CA0996	3.500% 1/01/48	3,120	3,336
43,610	F N M A #CA1182	3.500% 2/01/48	40,411	45,589
12,559	F N M A #CA1710	4.500% 5/01/48	12,290	13,060
2,506	F N M A #CA1711	4.500% 5/01/48	2,451	2,601
7,081	F N M A #CA2327	4.000% 9/01/48	6,805	7,270
43,388	F N M A #CA3633	3.500% 6/01/49	40,377	46,221
118,205	F N M A #CB2610	2.000% 1/01/52	96,317	104,842
167,267	F N M A #FM9669	2.000% 12/01/51	136,321	148,632
120,743	F N M A #FS1598	2.000% 4/01/52	98,366	103,254
13,984	F N M A #MA1561	3.000% 8/01/33	13,117	13,777
21,221	F N M A #MA1584	3.500% 9/01/33	20,340	21,523
52,396	F N M A #MA2705	3.000% 7/01/46	46,947	51,729
19,229	F N M A #MA2895	3.000% 2/01/47	17,187	18,649
15,754	F N M A #MA3014	3.500% 5/01/27	15,083	16,224
3,523	F N M A #MA3027	4.000% 6/01/47	3,378	3,716
2,068	F N M A #MA3029	3.000% 6/01/32	1,968	2,132
14,595	F N M A #MA3088	4.000% 7/01/47	13,939	15,404
5,384	F N M A #MA3210	3.500% 12/01/47	4,979	5,388
24,705	F N M A #MA3295	3.500% 2/01/28	23,650	25,462
5,141	F N M A #MA3537	4.500% 11/01/48	5,037	5,347
13,811	F N M A #MA3811	3.000% 10/01/49	12,024	13,863
15,780	F N M A #MA4093	2.000% 8/01/40	13,439	16,288
85,205	F N M A #MA4152	2.000% 9/01/40	72,565	87,981
65,276	F N M A #MA4176	2.000% 10/01/40	55,592	67,326
118,084	F N M A #MA4548	2.500% 1/01/52	100,108	109,882
118,899	F N M A #MA4563	2.500% 3/01/52	100,768	109,489
20,936	F N M A GTD REMIC	3.000% 6/25/49	18,984	21,060
850,000	F N M A TBA 30YR	2.500% 1/15/44	719,534	721,311
425,000	F N M A TBA 30YR	3.000% 1/15/47	372,882	378,558
125,000	F N M A TBA 30YR	3.500% 1/15/44	113,538	115,303
200,000	F N M A TBA 30YR	4.000% 1/15/44	187,532	189,792
850,000	F N M A TBA 30YR	4.500% 1/15/45	817,921	832,135
1,100,000	F N M A TBA 30YR	5.000% 1/15/53	1,083,742	1,097,997
900,000	FHLMC TBA 30YR	2.000% 1/15/51	732,114	738,141
23,229	G N M A I I #AU1220	3.000% 8/20/46	21,002	22,917
7,488	G N M A I I #MA3597	3.500% 4/20/46	6,983	7,811
	<u>Forward</u>		\$ 6,749,107	\$ 7,055,955

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, 2022

Par Value	Government Debt Securities (Continued)	Fair Value	Carry Value
	<u>Forwarded</u>	\$ 6,749,107	\$ 7,055,955
\$ 55,702	G N M A I I #MA3937 3.500% 9/20/46	52,103	57,800
9,068	G N M A I I #MA4126 3.000% 12/20/46	8,192	9,182
5,217	G N M A I I #MA4450 3.000% 5/20/47	4,703	5,306
21,151	G N M A I I #MA4510 3.500% 3/20/47	19,720	21,342
6,933	G N M A I I #MA4567 4.000% 6/20/47	6,657	7,132
9,797	G N M A I I #MA4588 4.500% 7/20/47	9,656	10,216
16,875	G N M A I I #MA4719 3.500% 9/20/47	15,801	17,470
31,478	G N M A I I #MA4777 3.000% 10/20/47	28,358	31,745
9,897	G N M A I I #MA4837 3.500% 11/20/47	9,214	9,997
4,616	G N M A I I #MA4838 4.000% 11/20/47	4,431	4,847
30,251	G N M A I I #MA4900 3.500% 12/20/47	28,212	30,507
17,658	G N M A I I #MA5020 4.000% 2/20/48	16,985	18,337
17,900	G N M A I I #MA5399 4.500% 8/20/48	17,586	18,538
6,646	G N M A I I #MA5466 4.000% 9/20/48	6,342	6,823
16,216	G N M A I I #MA5528 4.000% 10/20/48	15,519	16,641
11,556	G N M A I I #MA6209 3.000% 10/20/49	10,227	11,624
75,000	G N M A GTD REMIC 3.000% 7/20/46	65,261	75,281
5,151	G N M A GTD REMIC 3.000% 9/20/49	4,607	5,196
2,305	G N M A GTD REMIC 3.500% 12/20/48	2,237	2,359
18,467	G N M A GTD REMIC 2.41343% 8/16/38	226	2,260
24,628	G N M A GTD REMIC 2.91343% 7/16/39	1,051	3,356
300,000	GNMAII TBA 30YR 2.500% 1/15/50	259,908	263,520
5,000	METROPOLITAN NY 5.175% 11/15/49	4,315	5,109
50,000	NEW YORK CITY NY 3.950% 8/01/32	44,951	51,724
30,000	NEW YORK ST DORM 5.289% 3/15/33	30,295	35,510
35,000	SAN FRANCISCO CA 6.000% 11/01/40	37,602	43,148
1,517,000	U S TREASURY BD 2.000% 11/15/41	1,083,168	1,334,068
330,000	U S TREASURY BD 2.375% 2/15/42	251,962	300,335
307,000	U S TREASURY BD 4.000% 11/15/52	307,433	306,458
26,664	U S TREASURY I P S 0.625% 7/15/32	24,422	24,326
1,203,000	U S TREASURY NT 3.875% 11/30/27	1,196,420	1,199,442
1,938,000	U S TREASURY NT 3.875% 12/31/27	1,926,798	1,934,097
487,000	U S TREASURY NT 4.000% 11/15/32	496,969	496,107
825,000	U S TREASURY NT 4.000% 12/15/25	819,712	827,063
69,000	U S TREASURY NT 4.125% 10/31/27	69,253	69,064
110,000	U S TREASURY NT 4.250% 12/31/24	109,617	109,836
1,384,000	U S TREASURY NT 4.500% 11/30/24	1,384,055	1,384,812
	TOTALS - GOVERNMENT DEBT SECURITIES	\$ 15,123,075	\$ 15,806,533

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, 2022

<u>No. of Shares</u>	<u>Mutual Fund</u>	<u>Fair Value</u>	<u>Carry Value</u>
826,608	MFS INSTL INTERNATIONAL EQUITY FUND	\$ 23,260,740	\$ 17,081,580
	<u>Common Investment Trusts</u>		
44,521	MARSHALL WACE EUREKA FUND	\$ 12,653,179	\$ 6,465,643
2,077,671	PARTNERS GROUP PRIVATE EQUITY LLC	16,919,100	7,532,922
	<u>TOTALS - COMMON INVESTMENT TRUSTS</u>	<u>\$ 29,572,279</u>	<u>\$ 13,998,565</u>
	<u>Common/Collective Trusts</u>		
828,938	JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	\$ 15,501,145	\$ 13,470,454
221,362	BLACKROCK EQUITY INDEX FUND	15,075,701	7,943,605
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 30,576,846</u>	<u>\$ 21,414,059</u>
	<u>Limited Partnerships</u>		
	BPIF NON-TAXABLE LP	\$ 12,838,442	\$ 12,838,442
	<u>Cash and Cash Equivalents</u>		
3,652,110	FIRST AMERICAN GOVERNMENT OBLIGATION FUND	\$ 3,652,110	\$ 3,652,110
133,000	U.S. TREASURY BILL 01/27/2022	132,339	131,067
77,000	U.S. TREASURY BILL 01/06/2022	76,362	75,750
130,000	U.S. TREASURY BILL 06/23/2022	127,687	127,524
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 3,988,498</u>	<u>\$ 3,986,451</u>
	<u>TOTALS - INVESTMENTS AT FAIR VALUE</u>	<u>\$ 155,720,164</u>	<u>\$ 121,725,340</u>

2022 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	1/1/1993	\$764,276	1	\$764,276
Assumption Change	1/1/1995	531,004	3	189,945
Amendment	1/1/1997	2,218,478	5	510,074
Amendment	1/1/2000	1,334,184	8	211,890
Amendment	1/1/2001	3,925,373	9	572,437
Amendment	1/1/2003	2,852,001	11	362,662
Assumption Change	1/1/2006	4,825,326	14	528,754
Assumption Change	1/1/2008	244,183	1	244,183
Experience Loss	1/1/2009	5,253,839	2	2,721,868
Experience Loss	1/1/2011	1,638,869	4	455,175
Experience Loss	1/1/2012	3,571,012	5	821,049
Experience Loss	1/1/2013	3,138,758	6	622,043
Assumption Change	1/1/2018	3,739,103	11	475,466
Experience Loss	1/1/2019	3,085,956	12	371,112
Experience Loss	1/1/2020	4,234,481	13	484,756
Subtotal Charges		\$41,356,843		\$9,335,690

2022 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	\$829,693	4	\$230,437
Amendment	1/1/2006	7,076,181	14	775,400
Experience Gain	1/1/2008	377,932	1	377,932
Experience Gain	1/1/2010	1,352,838	3	483,923
Amendment	1/1/2010	2,978,353	3	1,065,385
Experience Gain	1/1/2014	4,064,048	7	713,761
Experience Gain	1/1/2015	711,509	8	112,999
Experience Gain	1/1/2016	180,833	9	26,371
Experience Gain	1/1/2017	873,683	10	118,403
Experience Gain	1/1/2018	2,733,002	11	347,530
Experience Gain	1/1/2021	10,748,270	14	1,177,784
Experience Gain	1/1/2022	8,814,393	15	928,891
Subtotal Credits		\$40,740,735		\$6,358,816
Net Charges/Credits		\$616,108		\$2,976,874

2022 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 2.43% to 2.22% 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.

**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

2022**This Form is Open to Public
Inspection**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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-SFTRUSTEES 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 2022**b Assets**

(1) Current value of assets

1b(1) 184,027,866

(2) Actuarial value of assets for funding standard account

1b(2) 163,059,317

c (1) Accrued liability for plan using immediate gain methods

1c(1) 162,353,666

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases

1c(2)(a) 0

(b) Accrued liability under entry age normal method

1c(2)(b) 0

(c) Normal cost under entry age normal method

1c(2)(c) 0

(3) Accrued liability under unit credit cost method

1c(3) 162,553,431

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) 286,181,085

(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

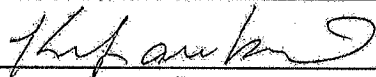
1d(2)(c) 13,233,128

(3) Expected plan disbursements for the plan year

1d(3) 13,636,717

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

9/29/2023

Date

Kelly B. Lambert

23-08290

Type or print name of actuary

Most recent enrollment number

NWPS

(408) 298-1170

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) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	184,027,866
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,128	160,713,667
(2) For terminated vested participants	725	115,994,054
(3) For active participants:		
(a) Non-vested benefits		0
(b) Vested benefits		9,473,364
(c) Total active	43	9,473,364
(4) Total	1,896	286,181,085
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.30%

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	4,899,996	0			
Totals ▶			3(b)	4,899,996	3(c)
(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	100.3%
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	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	2.22 %
	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)	7
(2) Females	6c(2)	7
d Valuation liability interest rate	6d	7.50 %
e Salary scale.....	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	13.8%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.9%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-8,814,393	-928,891

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	0
b Employer's normal cost for plan year as of valuation date.....	9b	473,926

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)	41,356,843
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c.....	9d	735,721
e Total charges. Add lines 9a through 9d.....	9e	10,545,337

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	1,321,759
g Employer contributions. Total from column (b) of line 3.....	9g	4,899,996

	Outstanding balance	
h Amortization credits as of valuation date.....	9h	40,740,735
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	756,471

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	16,635,563
(2) "RPA '94" override (90% current liability FFL)	9j(2)	111,323,555
(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	13,337,042
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	2,791,705
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 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
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No