

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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 THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS, 1b Three-digit plan number (PN) 001, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE HEARST CORPORATION 3540 TORINGDON WAY 8TH FLOOR CHARLOTTE, NC 28277, 2b Employer Identification Number (EIN) 13-3691321, 2c Plan Sponsor's telephone number 704-348-8470, 2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

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

RWC ASSET ADVISORS (US) LLC

2640 S. BAYSHORE DRIVE
SUITE 201
MIAMI, FL 33133

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

SLTA III, L.P.

20-5884966

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

SLTA SPV-2, L.P.

83-3404020

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

SLTA SUMERU, L.P.

26-0271992

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

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

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

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

FULLER & THALER ASSET MANAGEMENT

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?
28 50 51 68	NONE	619787	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	595015	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON MANAGEMENT COMPANY

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	572512	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

JPMORGAN CHASE BANK

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?
24 27 28 50 51	NONE	549610	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50 99	NONE	503082	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	494409	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

CHAMPLAIN INVEST PARTNERS, LLC

20-1367417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	486107	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NEUBERGER BERMAN INVESTMENT

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	398316	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	393114	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ALIGHT SOLUTIONS LLC

82-1061233

(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?
15 28 50 99	NONE	386574	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	1566	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

DSM CAPITAL PARTNERS, LLC

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?
28 50 51 68	NONE	357165	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	319978	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

OPTUMRX, INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50	NONE	289972	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
18 19 28 50 99	NONE	266087	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	214613	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

WESTBROOK REAL ESTATE FUND

20-5372857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	191770	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LONDON COMPANY OF VIRGINIA

90-0824693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	153361	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	148000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

UBS GLOBAL ASSET MGMT

13-3725861

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	117039	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DELOITTE & TOUCHE, LLP

13-3891517

(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 51	NONE	80681	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112280

(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 24 28 50 51 68	NONE	45703	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

WESTBROOK REAL ESTATE FUND

26-1870363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	7172	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
ALIGHT SOLUTIONS LLC	99	1566
(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.	
EQUIFAX WORKFORCE SOLUTIONS LLC 64-0958101	COMPENSATION RELATED TO PENSION INCOME VERIFICATION SERVICE	
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS</u>	B Three-digit plan number (PN) ▶	<u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE HEARST CORPORATION</u>	D Employer Identification Number (EIN) <u>13-3691321</u>
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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: ARROWSTREET EAFE ALPHA EXT FUND II

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL LMT PARTNERSHIP

c EIN-PN <u>45-6500555-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>108160361</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EMERGING MARKETS FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK. N.A.

c EIN-PN <u>46-2537381-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>96806355</u>
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA EMERGING MARKETS SMALL CAP

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>90-0337987-144</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>112024092</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX NON-LENDABLE FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A

c EIN-PN <u>80-0300291-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>301704721</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: CIF II US INV GRADE CORP LONG BOND

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN <u>04-6913417-120</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>221128053</u>
---------------------------------------	-------------------------------	--

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)
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a	Plan name	
	THE HEARST CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN
	THE HEARST CORPORATION	13-0433120-048

a	Plan name	
	THE HEARST CORPORATION BROADCAST RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN
	THE HEARST CORPORATION	13-0433120-049

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE HEARST CORPORATION	D Employer Identification Number (EIN) 13-3691321

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.

		(a) Beginning of Year	(b) End of Year
Assets			
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)	6543056	8071533
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68505695	28812835
(2) U.S. Government securities	1c(2)	252596144	316372479
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	133466763	156100133
(B) All other	1c(3)(B)	167224887	202086418
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	304158	322457
(B) Common	1c(4)(B)	737780768	600248267
(5) Partnership/joint venture interests	1c(5)	467717753	544505662
(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)	570961986	839823582
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	93162871	104983140

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		
f Total assets (add all amounts in lines 1a through 1e)	1f	2498264081	2801326506
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	14764191	31104013
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14764191	31104013
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2483499890	2770222493

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	61100	
(B) U.S. Government securities	2b(1)(B)	5827069	
(C) Corporate debt instruments	2b(1)(C)	17082324	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	17714459	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40684952
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	6413	
(B) Common stock	2b(2)(B)	5555042	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5561455
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1051970845	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1024968279	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		27002566
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	203743541	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		141069647
(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)		
c Other income.....	2c		5036607
d Total income. Add all income amounts in column (b) and enter total.....	2d		423098768

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(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)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	80681	
(5) Investment advisory and investment management fees.....	2i(5)	6607219	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	222624	
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	104738	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7015262
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7015262

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		416083506
l Transfers of assets:			
(1) To this plan.....	2l(1)		160803
(2) From this plan.....	2l(2)		129521706

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:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

- 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.)
- 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.)
- 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.)
- 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.)
- e** Was this plan covered by a fidelity bond?
- f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?
- 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?
- 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?
- i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)
- 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.)
- k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?
- l** Has the plan failed to provide any benefit when due under the plan?
- m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)
- 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.

	Yes	No	Amount
4a			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j	X		
4k			
4l			
4m			
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 _____.



TOTAL PLAN - HRMG10000000

Series of Transactions in Excess of Five Percent of Plan Assets

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4j - Schedule of 5 percent

01/01/2023 - 12/31/2023

Report ID: T6500

Status: FINAL

HEARST CORP RET PLN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		123,944,711.00					
1186	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	741,925,329.240	741,925,329.24	0.00	0.00	0.00
773	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	767,009,561.740	0.00	767,009,561.74	767,009,561.74	0.00
2	999F84483	BLACKROCK EQUITY INDEX NL FUND	2,023,721.650	141,500,000.00	0.00	0.00	0.00
7	999F84483	BLACKROCK EQUITY INDEX NL FUND	94,312.420	0.00	7,045,702.68	5,343,155.79	1,702,546.89

	Beginning of Year 01/01/2023	End of Year 12/31/2023
ASSETS		
A. NON-INTEREST BEARING CASH	8,790,297.56	94.48
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	6,531,244.29	8,104,410.69
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH	1,110,108.71	(4,940,440.26)
(2) U.S. GOVERNMENT SECURITIES	252,596,144.43	316,372,479.09
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED	132,246,052.25	156,100,133.05
(B) ALL OTHER	164,598,330.74	187,157,027.19
(4) CORPORATE STOCKS		
(A) PREFERRED	304,158.01	322,456.64
(B) COMMON	738,223,363.85	600,458,127.26
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	463,125,753.10	544,505,662.37
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS	722,492,495.04	967,243,148.92
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER	3,640,596.33	21,410,435.21
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN	0.00	0.00
F. TOTAL ASSETS	2,493,658,544.31	2,796,733,534.64
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS	0.00	0.00
J. OTHER LIABILITIES	14,764,323.51	31,104,029.06
K. TOTAL LIABILITIES	14,764,323.51	31,104,029.06
L. TOTAL NET ASSETS	2,478,894,220.80	2,765,629,505.58

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	8,790,297.56	94.48
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120020 DIVIDENDS RECEIVABLE	444,935.36	233,964.47
120021 UNREALIZED GAIN/LOSS DIVIDEND RECEIVABLE	405.17	190.23
120025 DIVIDENDS RECEIVABLE RECLAIM	863,118.13	870,293.55
120026 UNREALIZED GAIN/LOSS DIVIDEND RECLAIM RECEIVABLE	(12,217.02)	32,641.04
120030 INTEREST RECEIVABLE	5,235,002.65	6,011,166.91
120010 RECEIVABLE FOR INVESTMENTS SOLD	0.00	947,053.93
160030 FFX CONTRACTS RECEIVABLE	0.00	9,054.01
160031 UNREALIZED GAIN/LOSS FFX CONTRACTS RECEIVABLE	0.00	46.55
TOTAL OTHER	6,531,244.29	8,104,410.69
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH		
110200 CASH - NON CUSTODIED	(0.69)	(0.69)
AUD (AUSTRALIAN DOLLARS)	1,448.43	663.57
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	4,471.06	0.00
CAD (CANADIAN DOLLARS)	4,499.10	3,305.92
CHF (SWISS FRANC)	4,211.29	2,486.67
EUR (EURO)	5,118.79	7,070.25
GBP (GREAT BRITISH POUNDS)	439.20	7,612.24
HKD (HONG KONG DOLLARS)	64.65	299.38
JPY (JAPANESE YEN)	10,060.34	1,340.56
SEK (SWEDISH KRONA)	4,638.78	824.43
SWAP COLLATERAL WITH CITIBANK	148,000.00	0.00
ZAR (SOUTH AFRICAN RAND)	0.01	0.01
110110 CASH - BROKER	982,001.01	(4,960,726.84)
120131 VAR MARGIN ON SWAPS	(54,843.26)	(3,315.76)
TOTAL INTEREST BEARING CASH	1,110,108.71	(4,940,440.26)
(2) U.S. GOVERNMENT SECURITIES		
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2054 DD 01/01/24	7,546,933.00	0.00
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2054 DD 01/01/24	6,839,288.00	5,758,531.62
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2054 DD 01/01/24	0.00	5,708,854.40
COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2054 DD 01/01/24	0.00	11,278,599.00
FEDERAL HOME LN BK CONS BD 4.000% 06/30/2028 DD 07/14/23	0.00	693,532.80
FEDERAL NATL MTG ASSN 5.625% 07/15/2037 DD 07/18/07	836,173.10	567,140.00
FEDERAL NATL MTG ASSN STRIP 0.000% 07/15/2037 DD 07/18/07	1,920,307.00	2,034,796.95

TOTAL PLAN - HRMG1000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
FHLMC POOL #J1-7233 3.000% 11/01/2026 DD 11/01/11	1,601.65	1,018.60
FHLMC POOL #SD-2611 4.000% 11/01/2052 DD 03/01/23	0.00	719,606.66
FHLMC POOL #SD-3780 4.000% 08/01/2052 DD 08/01/23	0.00	651,358.49
FHLMC POOL #SD-3784 5.000% 04/01/2053 DD 08/01/23	0.00	600,727.72
FHLMC POOL #SD-8245 4.500% 09/01/2052 DD 08/01/22	0.00	650,878.72
FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	0.00	2,086,500.21
FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	0.00	645,997.47
FHLMC POOL #SD-8288 5.000% 01/01/2053 DD 12/01/22	0.00	79,528.29
FHLMC POOL #SD-8329 5.000% 05/01/2053 DD 05/01/23	0.00	720,139.83
FHLMC MULTICLASS MTG 1514 A2 2.859% 10/25/2034 DD 12/01/19	1,739,710.80	0.00
FHLMC MULTICLASS MTG 4670 TY 3.000% 03/15/2047 DD 03/01/17	66,273.01	67,116.29
FHLMC MULTICLASS MTG 4717 BY 3.000% 09/15/2047 DD 09/01/17	119,598.12	126,439.38
FHLMC MULTICLASS MTG 4731 LB 3.000% 11/15/2047 DD 10/01/17	67,051.70	66,224.19
FHLMC MULTICLASS MTG 5094 Z 2.000% 07/25/2050 DD 03/01/21	0.00	156,820.84
FNMA POOL #0AM6756 3.570% 10/01/2029 DD 10/01/14	161,326.31	0.00
FNMA POOL #0AM6760 3.570% 10/01/2029 DD 10/01/14	604,973.50	0.00
FNMA POOL #0AM6828 3.530% 10/01/2029 DD 10/01/14	409,985.15	0.00
FNMA POOL #0AN0564 3.200% 03/01/2031 DD 03/01/16	327,784.16	0.00
FNMA POOL #0AN0944 3.260% 02/01/2031 DD 02/01/16	821,862.00	370,944.00
FNMA POOL #0AN0987 3.550% 02/01/2036 DD 02/01/16	172,377.16	0.00
FNMA POOL #0AN2589 3.490% 02/01/2032 DD 02/01/17	253,620.62	257,302.70
FNMA POOL #0AN3706 3.017% 11/01/2036 DD 11/01/16	354,563.74	360,075.09
FNMA POOL #0AN5539 3.260% 10/01/2032 DD 10/01/17	115,883.94	115,093.45
FNMA POOL #0AN5650 3.250% 06/01/2032 DD 06/01/17	284,130.00	288,688.05
FNMA POOL #0AN5715 3.130% 07/01/2032 DD 07/01/17	993,605.40	1,011,121.20
FNMA POOL #0AN6046 3.220% 07/01/2032 DD 07/01/17	93,842.60	92,841.45
FNMA POOL #0AN6241 3.460% 09/01/2037 DD 09/01/17	428,790.00	442,845.00
FNMA POOL #0AN6583 3.050% 10/01/2032 DD 10/01/17	73,232.09	0.00
FNMA POOL #0AN6615 3.100% 10/01/2032 DD 10/01/17	401,526.00	408,609.00
FNMA POOL #0AN6626 3.200% 09/01/2032 DD 09/01/17	260,298.20	263,003.90
FNMA POOL #0AN6722 3.130% 09/01/2032 DD 09/01/17	110,391.84	109,714.79
FNMA POOL #0AN6725 3.180% 09/01/2032 DD 09/01/17	422,893.12	428,269.20
FNMA POOL #0AN8689 3.440% 03/01/2033 DD 03/01/18	1,014,184.80	1,023,797.40
FNMA POOL #0AN9779 3.730% 07/01/2033 DD 07/01/18	656,929.00	658,232.50
FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	0.00	618,202.94
FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	0.00	730,297.22
FNMA POOL #0MA4761 5.000% 08/01/2052 DD 08/01/22	0.00	2,723,594.33
FNMA GTD REMIC P/T 13-59 PY 2.500% 06/25/2043 DD 05/01/13	220,856.56	222,600.18
FNMA GTD REMIC P/T 16-103 PB 3.000% 01/25/2047 DD 12/01/16	382,095.00	385,483.50
FNMA GTD REMIC P/T 16-103 ZK 3.000% 01/25/2047 DD 12/01/16	251,042.53	257,539.09
FNMA GTD REMIC P/T 16-18 GZ 3.500% 04/25/2046 DD 03/01/16	83,360.85	89,422.54
FNMA GTD REMIC P/T 17-105 ZE 3.000% 01/25/2048 DD 12/01/17	160,677.78	173,493.21



TOTAL PLAN - HRMG1000000

5500 Assets and Liabilities Detail Report
 The Hearst Corporation Master Trust For Pension And Profit Sharing Plans
 EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
 01/01/2023 - 12/31/2023

Report ID: NA101E

Status: FINAL
HEARST CORP RET PLN

	Beginning of Year 01/01/2023	End of Year 12/31/2023
FNMA GTD REMIC P/T 17-110 PB 3.000% 02/25/2057 DD 12/01/17	57,221.98	58,283.88
FNMA GTD REMIC P/T 17-35 MY 3.000% 05/25/2047 DD 04/01/17	334,104.00	334,404.00
FNMA GTD REMIC P/T 17-75 PL 3.000% 09/25/2057 DD 08/01/17	55,132.00	52,677.10
FNMA GTD REMIC P/T 17-90 WB 3.000% 11/25/2047 DD 10/01/17	66,425.79	66,230.92
FNMA GTD REMIC P/T 18-18 Z 3.500% 03/25/2048 DD 02/01/18	149,930.29	160,416.04
FNMA GTD REMIC P/T 18-25 AL 3.500% 04/25/2048 DD 03/01/18	75,315.45	77,032.14
FNMA GTD REMIC P/T 18-25 PL 3.500% 04/25/2048 DD 03/01/18	61,764.43	61,500.71
FNMA GTD REMIC P/T 18-70 HB 3.500% 10/25/2058 DD 09/01/18	231,345.93	231,401.58
FNMA GTD REMIC P/T 19-6 GZ 4.000% 03/25/2059 DD 02/01/19	370,026.21	387,883.05
FNMA GTD REMIC P/T 20-53 ZA 2.000% 08/25/2050 DD 07/01/20	110,717.48	116,677.88
FNMA GTD REMIC P/T 20-53 ZM 2.000% 08/25/2050 DD 07/01/20	109,583.68	115,511.23
FNMA GTD REMIC P/T 20-54 ZD 2.000% 08/25/2050 DD 07/01/20	81,044.49	85,045.62
FNMA GTD REMIC P/T 20-63 DZ 2.000% 09/25/2050 DD 08/01/20	0.00	726,253.37
FNMA GTD REMIC P/T 20-63 MZ 2.000% 09/25/2050 DD 08/01/20	0.00	346,701.40
GNMA GTD REMIC P/T 14-119 ZK 3.500% 08/16/2044 DD 08/01/14	82,463.60	85,220.98
GNMA GTD REMIC P/T 16-136 PJ 3.500% 01/20/2046 DD 10/01/16	88,853.22	88,300.60
GNMA GTD REMIC P/T 16-19 AC 3.000% 02/20/2046 DD 02/01/16	101,980.80	100,010.40
GNMA GTD REMIC P/T 17-117 ZN 3.000% 08/20/2047 DD 08/01/17	63,620.04	66,939.93
GNMA GTD REMIC P/T 17-121 YZ 3.000% 06/20/2047 DD 08/01/17	124,025.42	130,711.87
GNMA GTD REMIC P/T 17-134 ZK 3.000% 08/20/2047 DD 09/01/17	96,328.61	100,323.90
GNMA GTD REMIC P/T 18-97 DZ 3.500% 07/20/2048 DD 07/01/18	0.00	297,089.63
GNMA GTD REMIC P/T 21-77 KV 2.500% 05/20/2048 DD 05/01/21	0.00	189,263.49
GNMA II POOL #OMA5134 VAR RT 04/20/2048 DD 04/01/18	16,899.67	16,483.76
GNMA II POOL #OMA5261 VAR RT 05/20/2048 DD 06/01/18	6,062.71	5,891.33
TENNESSEE VALLEY AUTH BD 3.500% 12/15/2042 DD 12/21/12	1,031,472.00	1,042,142.40
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	981,090.00	1,021,724.00
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	170,802.45	180,096.15
U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	0.00	272,097.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	0.00	8,666,414.90
U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	0.00	2,789,343.30
U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	0.00	1,095,438.15
U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	8,015,172.75	8,190,073.85
U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	0.00	3,811,854.80
U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	4,334,542.20	4,426,087.05
U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	3,906,856.80	3,884,768.10
U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	9,333,355.50	12,719,493.75
U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	1,715,493.60	5,708,998.20
U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	3,720,459.45	0.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	4,926,587.75	4,948,916.35
U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	7,129,860.60	15,448,593.60
U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	6,210,034.60	12,022,618.40
U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	5,864,677.50	11,631,643.75

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,675,928.25	1,698,962.50
U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	0.00	1,405,405.56
U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	5,364,701.30	5,455,361.10
U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	1,331,206.10	1,331,930.95
U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	2,693,249.00	2,733,387.80
U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	3,658,759.35	4,863,933.15
U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	0.00	1,627,300.00
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	53,337.75	0.00
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	4,041,596.80	4,110,762.50
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	11,957,816.45	22,562,719.20
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	1,636,994.00	2,377,912.75
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	0.00	525,184.00
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	553,830.20	835,233.50
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,584,059.20	3,954,567.00
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	768,980.00	0.00
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	0.00	1,825,452.15
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	517,881.10	0.00
U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	246,567.75	0.00
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	794,668.00	0.00
U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	2,381,328.50	4,030,587.00
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	36,529.20	0.00
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	29,224,181.25	31,870,372.80
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	0.00	556,620.80
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	0.00	351,525.00
U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	717,584.70	0.00
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	14,327,778.80	5,781,644.40
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	1,109,932.35	1,466,609.10
U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	0.00	2,145,125.00
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	0.00	506,312.40
U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	608,529.35	0.00
U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	617,671.60	0.00
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	3,040,763.70	0.00
U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	1,607,298.10	0.00
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,491,379.20	0.00
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	12,529,030.05	437,635.00
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	0.00	343,319.30
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	0.00	3,200,611.70
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	0.00	3,507,221.75
U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	10,778,846.40	2,909,936.75
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,571,824.65	0.00
U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	7,038,829.77	1,632,357.24
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	0.00	13,903,974.70

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	21,666,996.75	19,035,982.90
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	1,669,479.40	0.00
U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	886,956.70	0.00
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	2,942,790.20	0.00
U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	670,509.00	250,657.20
U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	0.00	5,410,309.05
U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	0.00	2,007,081.30
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	875,708.10	4,720,284.00
U S TREASURY NOTE 4.375% 08/15/2026 DD 08/15/23	0.00	5,800,953.60
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	0.00	2,204,002.85
US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	375,674.73	0.00
US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	2,758,456.97	2,777,688.11
US TREAS-CPI INFLAT 0.250% 07/15/2029 DD 07/15/19	1,686,893.56	0.00
US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22	2,877,494.14	0.00
US TREAS-CPI INFLAT 0.750% 07/15/2028 DD 07/15/18	1,403,682.26	0.00
US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	0.02	0.00
US TREAS-CPI INFLAT 1.375% 07/15/2033 DD 07/15/23	0.00	808,014.22
TOTAL U.S. GOVERNMENT SECURITIES	252,596,144.43	316,372,479.09
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED		
3M CO 3.700% 04/15/2050 DD 03/27/20	104,059.35	107,188.65
ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	0.00	1,025,680.00
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	0.00	1,613,267.40
ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	800,228.00	844,949.60
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,127,604.80	2,266,398.00
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	0.00	39,296.40
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	0.00	71,721.75
ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	628,244.40	0.00
AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	83,592.00	85,765.20
ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	532,460.40	554,234.00
ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	399,825.60	0.00
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	114,780.60	393,730.60
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	909,891.00	948,661.20
AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	614,019.00	646,050.30
AMERICAN EXPRESS CREDIT AC 4 A 5.150% 09/15/2030 DD 09/19/23	0.00	504,038.50
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	1,174,123.60	1,237,712.00
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	0.00	1,726,052.25
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	0.00	3,643,634.85
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	678,544.80	1,029,642.80
APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	194,454.35	199,038.85
APPLE INC 2.400% 08/20/2050 DD 08/20/20	184,962.05	194,225.05

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
APPLE INC 2.650% 02/08/2051 DD 02/08/21	828,725.00	1,131,990.30
APPLE INC 2.700% 08/05/2051 DD 08/05/21	0.00	691,150.00
APPLE INC 3.450% 02/09/2045 DD 02/09/15	516,300.80	534,809.60
APPLE INC 3.750% 09/12/2047 DD 09/12/17	0.00	1,362,725.40
APPLE INC 3.750% 11/13/2047 DD 11/13/17	1,243,260.00	0.00
APPLE INC 4.500% 02/23/2036 DD 02/23/16	497,905.00	512,130.00
APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,237,100.85	1,291,323.60
ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	327,313.80	351,628.20
ASTRAZENECA PLC 2.125% 08/06/2050 DD 08/06/20	877,531.05	0.00
BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	277,800.00	0.00
BANK 2017-BNK9 BNK9 A4 3.538% 11/15/2054 DD 12/01/17	421,803.20	0.00
BANK 2018-BNK15 BN15 A4 VAR RT 11/15/2061 DD 11/01/18	374,696.40	0.00
BANK 2019-BNK22 BN22 A4 2.978% 11/15/2062 DD 11/01/19	336,389.90	0.00
BANK 2019-BNK24 BN24 A2 2.707% 11/15/2062 DD 12/01/19	258,381.00	265,362.00
BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	0.00	1,091,961.50
BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	986,487.50	836,837.10
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	919,320.45	1,171,303.90
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	1,770,971.00	1,878,435.25
BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	0.00	343,646.75
BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	625,996.00	679,321.00
BENCHMARK 2018-B3 MORTGA B3 A5 4.025% 04/10/2051 DD 04/01/18	628,003.20	625,567.80
BENCHMARK 2019-B11 MORT B11 A5 3.542% 05/15/2052 DD 06/01/19	430,693.90	425,533.30
BENCHMARK 2022-B34 MORT B34 A5 VAR RT 04/15/2055 DD 04/01/22	526,938.72	0.00
BENCHMARK 2023-B40 MORT B40 A5 6.054% 12/15/2056 DD 12/01/23	0.00	543,914.58
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	158,575.90	689,796.00
BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	843,453.00	857,473.50
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	602,384.65	626,209.75
BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	927,190.10	975,801.40
BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	354,347.50	368,251.00
BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	0.00	529,608.75
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	256,500.00	268,772.00
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	0.00	1,136,777.25
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	707,542.25	709,922.05
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	808,686.15	810,991.95
BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	220,125.00	227,012.50
BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	142,528.70	144,274.00
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	1,241,440.20	1,277,558.10
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	950,050.00	990,200.00
BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	0.00	355,340.80
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	281,551.50	296,748.00
CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,612.50	198,442.50
CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	255,645.00	0.00

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
CD 2017-CD3 MORTGAGE TR CD3 A4 3.631% 02/10/2050 DD 02/01/17	395,726.00	0.00
CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	1,093,752.10	0.00
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	868,541.70	924,530.10
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19	223,683.60	0.00
CF HIPPOLYTA ISSUER 1 A2 144A 1.990% 07/15/2060 DD 07/23/20	92,470.01	94,036.86
CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	740,290.10	1,345,077.00
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,139,352.10	1,220,974.20
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	171,472.45	178,202.85
CHILDREN'S HOSPITAL MEDICAL CE 4.268% 05/15/2044 DD 11/06/14	173,501.16	181,784.12
CHUBB INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	712,630.80	760,368.00
CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	988,653.60	1,022,828.55
CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,820,046.35	1,894,961.95
CITIBANK CREDIT CARD ISS A3 A3 6.150% 06/15/2039 DD 06/15/07	412,665.00	415,908.75
CITIGROUP COMMERCIAL GC25 AAB 3.371% 10/10/2047 DD 10/01/14	24,689.61	0.00
CITIGROUP COMMERCIAL M GC19 A4 4.023% 03/11/2047 DD 03/01/14	117,631.20	0.00
CITIGROUP COMMERCIAL M GC48 A5 VAR RT 05/15/2054 DD 06/01/22	724,837.50	0.00
CITIGROUP COMMERCIAL MOR C6 A4 4.412% 11/10/2051 DD 12/01/18	800,276.40	0.00
CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	47,616.50	0.00
CITIGROUP COMMERCIAL MOR P4 A4 2.902% 07/10/2049 DD 07/01/16	438,842.24	447,876.44
CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	0.00	580,578.45
COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	955,929.80	985,494.20
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	591,915.60	624,526.20
COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	595,500.85	627,856.20
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	1,721,630.00	1,808,428.40
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	0.00	634,837.50
COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	509,679.50	526,971.50
COMCAST CORP 4.650% 07/15/2042 DD 07/02/12	1,815,649.50	1,877,454.60
COMM 2013-CCRE12 MORTG CR12 A4 4.046% 10/10/2046 DD 11/01/13	93,222.55	0.00
COMM 2014-UBS6 MORTGAG UBS6 A5 3.644% 12/10/2047 DD 12/01/14	374,356.88	0.00
COMM 2015-CCRE24 MORTG CR24 A5 3.696% 08/10/2048 DD 08/01/15	347,146.80	0.00
COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	474,795.30	475,758.15
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	825,832.90	853,632.15
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	337,964.25	346,761.75
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	0.00	541,485.00
CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	513,336.00	540,936.00
CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	351,274.40	362,185.60
CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19	366,545.25	501,369.40
CSAIL 2018-CX12 COMMER CX12 A4 VAR RT 08/15/2051 DD 08/01/18	1,056,384.00	0.00
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,353,135.00	2,363,169.45
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/2048 DD 02/21/18	557,996.10	563,633.50
DBJPM 2016-C3 MORTGAGE T C3 A5 2.890% 08/10/2049 DD 08/01/16	274,785.00	0.00
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	1,622,056.70	1,727,188.10

	Beginning of Year 01/01/2023	End of Year 12/31/2023
DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	134,332.59	140,589.68
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	0.00	199,955.60
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	421,188.55	429,394.75
DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	624,411.30	637,254.60
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	353,953.60	0.00
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	271,734.80	280,741.60
ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	29,031.30	30,147.30
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	589,784.80	654,200.80
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	0.00	453,075.30
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	0.00	722,853.10
EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	43,152.75	44,387.55
EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	425,276.85	443,675.50
ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	588,434.40	654,494.40
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	147,975.90	152,400.60
EXELON CORP 4.700% 04/15/2050 DD 04/01/20	986,798.40	1,010,665.60
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	394,910.25	413,789.25
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	366,906.10	384,690.90
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,656,362.75	1,709,486.00
FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	592,606.40	614,074.00
FMC CORP 6.375% 05/18/2053 DD 05/18/23	0.00	611,184.00
GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	120,185.10	125,697.15
GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	292,656.00	0.00
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,001,507.70	1,048,391.40
GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	903,270.00	956,230.00
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	960,228.45	1,022,073.30
GS MORTGAGE SECURITIES GC32 A4 3.764% 07/10/2048 DD 07/01/15	276,816.60	0.00
GS MORTGAGE SECURITIES GS1 A3 3.734% 11/10/2048 DD 11/01/15	470,175.75	477,244.35
GS MORTGAGE SECURITIES GS2 A3 2.791% 05/10/2049 DD 05/01/16	332,911.07	0.00
GS MORTGAGE SECURITIES GS4 A4 VAR RT 11/10/2049 DD 11/01/16	400,373.00	0.00
GS MORTGAGE SECURITIES GS5 A4 3.674% 03/10/2050 DD 03/01/17	396,512.25	397,047.75
HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	0.00	1,143,108.45
HCA INC 5.250% 06/15/2049 DD 06/12/19	1,357,346.45	1,478,789.15
HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	694,960.15	1,086,723.55
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	598,563.20	620,629.20
HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	180,105.75	185,006.25
HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	427,705.05	431,646.15
INTEL CORP 4.750% 03/25/2050 DD 03/25/20	965,655.60	1,052,490.90
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	1,241,201.25	1,371,257.10
INTEL CORP 5.625% 02/10/2043 DD 02/10/23	0.00	799,049.75
INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	157,252.80	165,691.20
INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	330,030.40	347,078.60
INTERNATIONAL BUSINESS MACHINE 4.700% 02/19/2046 DD 02/19/16	619,064.30	658,366.55



TOTAL PLAN - HRMG1000000

5500 Assets and Liabilities Detail Report
 The Hearst Corporation Master Trust For Pension And Profit Sharing Plans
 EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
 01/01/2023 - 12/31/2023

Report ID: NA101E

Status: FINAL
HEARST CORP RET PLN

	Beginning of Year 01/01/2023	End of Year 12/31/2023
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	0.00	579,602.70
JACKSON FINANCIAL INC 4.000% 11/23/2051 DD 05/23/22	594,428.10	663,099.30
JEFFERIES FINANCIAL GROUP INC 2.625% 10/15/2031 DD 10/08/21	0.00	331,916.00
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	908,547.00	944,376.75
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	394,368.00	415,656.00
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	403,595.80	427,884.20
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	1,175,931.90	1,247,664.60
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	815,643.40	1,429,065.00
JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	585,102.15	0.00
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	881,795.10	948,606.00
KELLANOVA 4.500% 04/01/2046 DD 03/07/16	304,788.80	318,367.55
KENVUE INC 5.050% 03/22/2053 DD 09/22/23	0.00	753,231.50
KLA CORP 4.950% 07/15/2052 DD 06/23/22	0.00	506,785.00
LEAR CORP 3.550% 01/15/2052 DD 11/08/21	397,104.50	454,746.50
LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	266,935.20	279,342.00
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	0.00	415,751.22
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	0.00	300,429.90
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	525,704.40	558,352.95
MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	585,907.05	0.00
MANHATTAN WEST 2020 1MW A 144A 2.130% 09/10/2039 DD 08/01/20	135,123.18	0.00
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	164,769.15	175,562.40
MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	230,951.25	236,670.00
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	94,046.40	98,817.30
MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	173,186.05	179,596.40
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	1,055,847.60	1,122,807.60
MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	506,015.20	0.00
MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	870,208.10	910,763.25
MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	360,045.15	371,037.60
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	0.00	1,029,190.05
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	600,743.00	618,539.35
METLIFE INC 4.875% 11/13/2043 DD 11/13/13	346,745.50	361,819.30
METLIFE INC 5.000% 07/15/2052 DD 07/11/22	952,230.00	996,230.00
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,804,534.80	2,188,882.30
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	367,753.20	389,158.60
MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	682,992.00	0.00
MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	353,702.10	1,596,451.25
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	0.00	211,986.50
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	949,905.00	986,186.25
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	982,246.50	0.00
MORGAN STANLEY BANK OF C17 A5 3.741% 08/15/2047 DD 08/01/14	48,434.00	0.00
MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD 11/01/15	94,655.00	0.00
MORGAN STANLEY CAPITAL I L4 A3 2.698% 02/15/2053 DD 02/01/20	363,160.80	0.00

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
MORGAN STANLEY CAPITAL UB11 A4 2.782% 08/15/2049 DD 08/01/16	167,563.75	172,817.75
MSWF COMMERCIAL MORTGAGE 2 A5 VAR RT 12/15/2056 DD 12/01/23	0.00	437,007.15
NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	727,392.55	775,337.55
NATIONAL AUSTRALIA BANK L 144A VAR RT 01/12/2037 DD 01/12/22	415,960.35	0.00
NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	413,715.50	0.00
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	246,595.20	257,065.60
NEXTERA ENERGY CAPITAL HOLDING 5.000% 07/15/2032 DD 06/23/22	492,435.00	0.00
NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	0.00	1,947,903.00
NIKE INC 3.375% 03/27/2050 DD 03/27/20	358,303.40	373,336.60
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	588,323.75	0.00
NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	601,051.25	0.00
NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	689,738.85	718,442.35
NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	615,706.25	632,490.00
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	0.00	720,220.00
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	448,982.90	458,226.30
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,183,005.30	1,298,157.85
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	656,208.40	696,436.92
PARAMOUNT GLOBAL 4.200% 05/19/2032 DD 05/19/20	546,197.75	0.00
PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	377,067.55	418,828.90
PERNOD RICARD SA 144A 3.250% 06/08/2026 DD 06/08/16	0.00	421,849.95
PFIZER INC 2.700% 05/28/2050 DD 05/28/20	715,575.00	734,769.00
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	0.00	2,488,879.50
PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	687,951.80	733,675.70
PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	787,127.25	836,930.25
PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	0.00	1,165,440.70
PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	235,782.00	244,202.40
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	710,847.60	748,510.02
PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	91,724.00	93,866.00
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	483,900.30	0.00
PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	315,943.55	333,553.90
QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	320,835.00	342,307.95
ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	381,308.40	0.00
RTX CORP 2.820% 09/01/2051 DD 08/10/21	196,101.00	671,155.10
RTX CORP 3.125% 07/01/2050 DD 05/18/20	412,893.00	413,869.95
RTX CORP 4.350% 04/15/2047 DD 10/15/20	368,110.10	0.00
RTX CORP 4.500% 06/01/2042 DD 06/01/12	367,124.40	368,959.05
RTX CORP 6.400% 03/15/2054 DD 11/08/23	0.00	220,802.80
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	980,534.10	1,046,176.95
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	0.00	389,522.40
SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	1,127,872.35	0.00
SFAVE COMMERCIAL 5AVE A2B 144A VAR RT 01/05/2043 DD 02/01/15	174,333.30	190,775.70
SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	0.00	539,574.75

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	Beginning of Year 01/01/2023	End of Year 12/31/2023
SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	710,907.45	746,698.50
SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,372,923.30	1,436,280.60
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	501,856.25	526,875.00
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	710,112.00	737,672.00
SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	0.00	243,063.00
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	0.00	934,037.85
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	1,318,952.10	1,858,145.40
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	904,579.00	895,635.00
STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	94,593.65	100,677.85
TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	91,822.50	97,225.80
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	613,171.40	633,407.20
TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	886,306.50	929,907.60
TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	0.00	1,001,553.00
TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	606,873.75	630,306.90
UBS COMMERCIAL MORTGAGE C4 A4 3.563% 10/15/2050 DD 10/01/17	322,357.00	0.00
UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	405,069.00	412,119.75
UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	0.00	397,810.00
UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	204,418.50	218,355.50
UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	431,739.00	450,129.75
UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	476,859.00	492,020.60
UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	1,453,396.50	1,506,231.00
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	276,185.70	555,298.90
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	348,640.20	360,012.60
UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	826,200.75	849,834.50
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	368,631.90	380,012.10
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	0.00	735,476.25
VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	628,440.00	1,185,862.20
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	0.00	561,397.20
VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	12,940.50	13,401.15
VISA INC 4.300% 12/14/2045 DD 12/14/15	280,038.80	285,312.25
WALMART INC 2.500% 09/22/2041 DD 09/22/21	1,913,077.80	1,939,282.20
WALMART INC 2.650% 09/22/2051 DD 09/22/21	578,722.50	595,212.50
WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	2,048,432.00	472,986.55
WARNERMEDIA HOLDINGS INC 144A 5.391% 03/15/2062 DD 03/15/22	604,057.40	0.00
WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	687,317.40	720,747.90
WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	669,216.90	836,703.00
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	390,319.60	418,704.00
WELLS FARGO COMMERCIAL C38 A5 3.453% 07/15/2050 DD 07/01/17	282,771.54	287,566.56
WELLS FARGO COMMERCIAL LC24 A4 2.942% 10/15/2049 DD 09/01/16	403,251.20	0.00
WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	306,278.30	0.00
TOTAL PREFERRED	132,246,052.25	156,100,133.05

	Beginning of Year 01/01/2023	End of Year 12/31/2023
(B) ALL OTHER		
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,532,402.00	0.00
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	37,571.20	0.00
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	67,197.75	0.00
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	718,180.70	1,001,845.60
ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	638,484.35	1,207,801.20
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	0.00	1,426,644.00
ALCOA NEDERLAND HOLDING B 144A 6.125% 05/15/2028 DD 05/17/18	0.00	372,131.20
ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	0.00	408,979.20
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	397,435.50	1,010,237.80
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	663,358.10	741,685.30
ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	402,494.40	439,749.00
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	1,504,772.55	1,580,541.50
AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	585,321.30	608,691.20
AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	1,082,114.10	1,139,749.25
AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	58,711.90	61,349.60
AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	739,029.30	768,871.00
AMGEN INC 3.375% 02/21/2050 DD 02/21/20	525,375.00	560,527.50
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	2,014,123.15	2,132,531.95
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	261,607.65	278,315.55
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	0.00	911,883.00
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	686,691.00	0.00
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,404,946.10	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	731,393.20	238,565.88
APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	132,555.20	133,619.20
AT&T INC 3.500% 06/01/2041 DD 05/28/20	1,114,982.55	1,183,158.90
AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,246,910.13	1,347,902.51
AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,524,796.00	2,418,368.10
AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,571,470.48	2,892,836.01
AT&T INC 4.500% 03/09/2048 DD 09/07/16	1,678,081.14	1,797,586.27
AVIS BUDGET RENTAL C 8A A 144A 6.020% 02/20/2030 DD 09/18/23	0.00	376,154.40
BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	444,090.00	462,125.00
BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	796,419.75	425,035.00
BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	371,073.00	456,511.20
BANCO SANTANDER SA 5.179% 11/19/2025 DD 11/19/15	590,742.00	595,188.00
BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	1,035,027.80	0.00
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	395,487.30	416,547.30
BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	305,428.75	0.00
BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	132,828.80	145,596.15
BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	792,660.00	245,477.50
BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	0.00	604,241.00
BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	504,835.00	528,560.00

	Beginning of Year 01/01/2023	End of Year 12/31/2023
BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	316,288.80	340,187.85
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	295,260.05	319,666.20
BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	0.00	300,414.80
BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	244,324.80	257,027.25
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	598,607.10	617,516.90
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,778,308.00	1,973,638.98
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	0.00	458,099.75
BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	399,436.45	0.00
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	1,029,530.25	1,136,874.70
BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	836,342.00	0.00
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	456,846.75	1,333,590.40
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	2,257,747.75	3,742,956.00
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	0.00	570,144.40
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	540,420.00	608,617.50
BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,104,059.25	876,489.30
BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	481,107.00	533,593.50
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	215,068.80	224,723.20
BXP TRUST 2017-GM GM A 144A 3.379% 06/13/2039 DD 06/01/17	173,764.50	0.00
CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	515,325.25	522,671.40
CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	323,206.10	335,408.70
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	0.00	194,033.55
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	209,758.40	224,985.60
CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	363,285.45	371,817.45
CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	311,928.20	314,113.70
CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	1,129,444.85	1,448,887.80
CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	0.00	264,597.50
CD 2017-CD3 MORTGAGE TR CD3 A4 3.631% 02/10/2050 DD 02/01/17	0.00	394,591.25
CD 2018-CD7 MORTGAGE TR CD7 A4 4.279% 08/15/2051 DD 08/01/18	294,115.60	0.00
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	334,043.40	208,401.60
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	141,589.60	43,710.40
CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	1,173,104.00	1,175,773.00
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	0.00	635,853.60
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	2,111,084.00	2,247,674.00
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	205,340.40	219,869.10
CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	1,608,327.90	222,931.25
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	484,982.85	524,318.25
CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	1,304,128.99	534,625.38
CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,809,463.70	1,943,390.60
COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	580,840.70	0.00
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	1,141,548.20	2,059,327.50
COMMONWEALTH BANK OF AUST 144A 2.688% 03/11/2031 DD 03/11/21	724,646.00	0.00
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	595,117.50	608,617.50

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	Beginning of Year 01/01/2023	End of Year 12/31/2023
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	0.00	1,481,350.80
CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	571,392.40	582,323.00
CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	817,646.40	863,546.40
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	431,377.80	450,088.80
CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	0.00	239,183.05
COREBRIDGE FINANCIAL INC 144A 3.900% 04/05/2032 DD 04/05/22	937,370.40	0.00
COREVEST AMERICAN FIN 4 C 144A 2.250% 12/15/2052 DD 12/01/20	78,536.00	82,555.00
COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16	159,133.60	163,239.10
CRANE NXT CO 4.200% 03/15/2048 DD 02/05/18	263,118.10	0.00
CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	923,184.00	558,550.20
CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	58,554.75	60,688.50
CSAIL 2020-C19 COMMERCIAL C19 A3 2.561% 03/15/2053 DD 03/01/20	347,421.40	0.00
CSX CORP 4.100% 03/15/2044 DD 10/22/12	0.00	1,139,827.00
CSX CORP 4.500% 08/01/2054 DD 07/21/14	450,544.50	485,509.50
CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	769,469.60	792,478.80
CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	352,743.60	368,962.00
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,238,713.90	1,287,073.85
DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	204,476.00	107,482.20
DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	112,485.00	123,272.00
DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	183,288.00	90,973.74
DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	1,062,827.70	855,768.00
DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	333,846.10	395,101.91
DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	0.00	591,963.30
DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	265,178.10	262,241.10
DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	1,105,014.00	1,143,610.80
DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	383,758.20	400,413.60
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	416,420.00	442,920.00
DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	575,138.50	623,542.00
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	368,500.00	378,420.00
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	196,497.60	0.00
DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	1,081,711.40	1,136,674.00
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	553,753.00	726,500.50
DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	738,502.60	764,940.00
EATON CORP 4.700% 08/23/2052 DD 08/23/22	428,503.70	464,768.90
EBAY INC 4.000% 07/15/2042 DD 07/24/12	449,344.50	471,430.35
ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	253,628.20	265,706.70
ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	548,898.00	559,020.00
EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	121,313.75	0.00
EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	473,962.50	0.00
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,365,345.10	1,729,376.85
EMPRESA NACIONAL DE TELECOMUNICACIONES 144A 4.750% 08/01/2026 DD 07/22/14	357,050.00	363,277.10
ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	1,739,494.65	2,433,267.75

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	Beginning of Year 01/01/2023	End of Year 12/31/2023
ENERGY CORP 3.750% 06/15/2050 DD 05/19/20	489,363.60	499,514.40
ENERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	925,440.00	969,126.40
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	0.00	599,130.00
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	1,479,202.50	0.00
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	667,251.65	0.00
ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	0.00	1,760,246.80
ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	949,279.50	0.00
EXELON CORP 4.450% 04/15/2046 DD 04/07/16	722,942.00	742,942.50
EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	423,052.80	443,877.00
EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	69,148.80	69,945.40
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	648,975.00	710,574.50
FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	452,991.00	498,656.40
FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	183,435.75	0.00
FMC CORP 4.500% 10/01/2049 DD 09/20/19	167,435.10	164,106.60
FOMENTO ECONOMICO MEXICANO SAB 4.375% 05/10/2043 DD 05/10/13	418,286.48	0.00
FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	477,629.60	550,985.75
FOX CORP 5.476% 01/25/2039 DD 01/25/20	548,664.00	584,922.00
FOX CORP 5.576% 01/25/2049 DD 01/25/20	157,125.50	169,571.50
FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	694,570.80	817,068.00
GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	1,372,537.50	0.00
GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	0.00	874,747.50
GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	739,395.45	817,619.40
GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	974,610.00	1,074,286.50
GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	591,540.00	643,656.00
GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	505,081.50	543,989.60
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	230,428.20	247,337.25
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	962,793.30	998,604.15
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	2,693,183.80	1,579,230.60
GRUPO TELEVISIA SAB 5.000% 05/13/2045 DD 05/13/14	734,205.60	0.00
HASBRO INC 3.500% 09/15/2027 DD 09/13/17	305,906.70	311,021.70
HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	0.00	1,843,205.00
HESS CORP 5.600% 02/15/2041 DD 08/10/10	777,430.50	0.00
HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD 10/15/16	25,866.00	27,467.75
HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	479,716.80	519,336.00
HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	392,072.00	414,848.00
HOLCIM FINANCE US LLC 144A 4.750% 09/22/2046 DD 09/22/16	245,445.00	268,257.00
HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	793,207.80	820,452.60
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	1,027,644.60	846,885.90
HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	163,971.80	172,487.10
HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	1,311,103.75	1,338,975.00
HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	464,550.00	1,509,255.00
INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	222,941.85	237,861.35

	Beginning of Year 01/01/2023	End of Year 12/31/2023
INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	0.00	1,226,433.00
JBS USA LUX SA / JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	518,605.65	0.00
JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	0.00	548,804.10
JEFFERIES FINANCIAL GROUP INC 6.250% 01/15/2036 DD 01/26/06	572,056.85	289,522.75
JG WENTWORTH XLIII L 1A A 144A 3.820% 08/17/2071 DD 03/08/19	0.00	301,194.14
JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	279,384.35	814,012.50
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	427,083.58	466,716.74
KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	177,120.00	183,760.00
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	0.00	1,155,363.00
KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	83,231.50	89,606.00
KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	565,643.25	621,209.25
KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,397,774.40	1,453,333.20
KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	0.00	373,440.00
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,661,959.20	1,752,092.10
KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	185,222.52	190,869.48
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	740,796.80	792,780.00
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	996,385.25	1,055,671.50
LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	316,535.60	335,777.40
LEAR CORP 3.800% 09/15/2027 DD 08/17/17	144,260.05	149,452.55
LINCOLN NATIONAL CORP 4.350% 03/01/2048 DD 02/12/18	287,466.20	301,404.60
LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	577,320.90	756,255.85
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	393,504.38	0.00
LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	1,266,946.20	1,372,936.50
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	640,340.00	628,231.20
LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	476,928.00	506,709.00
LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	444,309.60	489,327.80
LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	205,950.25	219,073.25
MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	299,883.50	0.00
MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	200,124.00	0.00
MATTEL INC 6.200% 10/01/2040 DD 09/28/10	254,632.20	284,111.55
MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	29,341.55	0.00
MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	441,692.00	0.00
MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	543,053.75	631,206.50
MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	154,000.00	172,000.00
MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	741,347.85	0.00
MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	986,200.60	1,031,877.00
MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	0.00	688,596.30
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	1,506,538.70	1,650,632.50
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	459,035.25	480,956.50
MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	301,251.80	304,435.50
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	203,923.50	0.00
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	0.00	1,072,561.50

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	Beginning of Year 01/01/2023	End of Year 12/31/2023
MPLX LP 4.700% 04/15/2048 DD 02/08/18	583,553.25	1,131,866.20
MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,022,475.30	1,607,137.40
NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	0.00	442,744.50
NATWEST GROUP PLC 4.800% 04/05/2026 DD 04/05/16	678,396.45	689,162.00
NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	1,409,790.10	1,585,682.00
NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	540,648.50	576,220.90
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	803,703.35	829,532.05
NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	682,622.05	846,325.20
NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	631,867.05	654,595.20
NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	0.00	611,289.00
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	0.00	940,076.55
NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	186,003.30	196,568.40
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	651,286.60	720,680.00
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	451,719.60	242,637.50
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	0.00	981,156.75
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	185,218.20	0.00
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	0.00	698,230.00
OGLETHORPE POWER CORP 144A 4.500% 04/01/2047 DD 04/12/22	543,537.60	0.00
ONEOK INC 4.500% 03/15/2050 DD 03/10/20	333,647.65	373,808.90
ONEOK INC 7.150% 01/15/2051 DD 05/07/20	265,584.80	298,649.00
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	616,602.80	676,312.60
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	976,552.50	1,069,945.10
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	857,297.10	925,492.60
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	0.00	739,125.00
ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	0.00	1,069,611.45
ORANGE SA 5.375% 01/13/2042 DD 01/13/12	204,006.60	214,237.80
OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	483,000.35	532,429.95
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	0.00	651,396.00
PACIFICORP 3.300% 03/15/2051 DD 04/08/20	325,300.50	312,291.00
PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	457,972.05	494,515.35
PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	50,479.00	51,128.00
PERNOD RICARD SA 144A 3.250% 06/08/2026 DD 06/08/16	412,393.05	0.00
PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	199,782.00	209,038.00
PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	212,103.75	219,876.55
PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	60,662.40	63,232.32
PRUDENTIAL FINANCIAL INC 4.600% 05/15/2044 DD 05/15/14	616,908.30	644,246.10
QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	1,058,418.90	1,260,181.70
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	809,505.90	886,995.90
ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	0.00	420,992.55
ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	0.00	897,747.20
ROGERS COMMUNICATIONS INC 144A 4.500% 03/15/2042 DD 03/11/22	685,860.65	0.00
RTX CORP 4.350% 04/15/2047 DD 10/15/20	0.00	375,837.20

	Beginning of Year 01/01/2023	End of Year 12/31/2023
RTX CORP 4.625% 11/16/2048 DD 08/16/18	0.00	1,098,780.00
RTX CORP 5.375% 02/27/2053 DD 02/27/23	0.00	861,714.10
SBA TOWER TRUST 144A 2.593% 10/15/2056 DD 10/27/21	927,128.16	970,050.76
SEASONED CREDIT RISK TRAN 3 MV 3.500% 10/25/2058 DD 07/01/19	119,948.52	114,346.74
SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	344,155.20	366,508.80
SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	691,830.20	715,521.20
SOUTHERN POWER CO 5.150% 09/15/2041 DD 09/22/11	681,450.00	711,487.50
SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	360,073.35	384,988.50
STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	887,156.00	895,942.00
STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	860,686.80	705,347.95
SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	673,645.50	700,187.70
SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	0.00	799,807.50
SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	1,156,353.94	1,241,749.02
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	567,587.50	616,862.00
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	1,338,636.00	1,411,800.00
T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	819,472.05	975,887.00
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	0.00	430,381.35
TACO BELL FUNDING 1A A23 144A 2.542% 08/25/2051 DD 08/19/21	0.00	573,262.81
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	0.00	385,400.00
TAKEDA PHARMACEUTICAL CO LTD 3.375% 07/09/2060 DD 07/09/20	489,012.50	509,972.25
TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	193,506.50	200,180.75
TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	431,149.50	0.00
TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	108,274.95	119,026.95
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	189,543.30	209,829.70
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	0.00	720,713.00
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	654,781.90	700,768.20
TOWD POINT MORTGAGE 4 A2 144A 2.500% 10/25/2060 DD 10/01/20	474,537.80	475,886.95
TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	245,537.20	269,468.00
TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	544,211.20	571,534.60
TRANSPORTADORA DE GAS DEL 144A 4.250% 04/30/2028 DD 04/30/13	586,331.25	615,993.75
TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	28,048.95	29,688.75
TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	275,079.60	284,590.80
TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	236,995.00	231,068.75
UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	144,304.50	152,490.00
UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,042,590.60	1,095,560.55
UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	441,136.40	484,607.40
VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	46,449.92	48,013.24
VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	379,356.55	390,056.25
VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	330,419.50	352,312.25
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,952,379.00	1,782,380.10
VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	55,239.10	58,424.10
VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	1,930,623.45	1,782,840.00

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	Beginning of Year 01/01/2023	End of Year 12/31/2023
VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	45,976.50	48,201.00
VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,087,729.40	1,153,968.25
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	444,477.00	492,432.60
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	0.00	601,110.40
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,342,442.50	1,457,330.00
VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	245,053.45	0.00
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	0.00	1,048,931.10
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	0.00	1,181,206.25
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	785,343.00	812,450.60
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	0.00	1,145,795.00
WELLS FARGO COMMERCIAL LC22 A4 3.839% 09/15/2058 DD 09/01/15	138,332.90	0.00
WENDY'S FUNDING L 1A A2II 144A 3.884% 03/15/2048 DD 01/17/18	81,242.15	82,988.26
WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	261,059.40	278,850.60
WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	475,275.00	514,056.25
WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	529,182.80	571,669.20
WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	76,484.50	80,321.55
WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,417,792.35	1,526,207.30
WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	0.00	320,346.80
TOTAL ALL OTHER	164,598,330.74	187,157,027.19
(4) CORPORATE STOCKS		
(A) PREFERRED		
SAMSUNG ELECTRONICS CO LTD	304,158.01	322,456.64
(B) COMMON		
AAON INC	0.00	834,731.00
ABBOTT LABORATORIES	6,344,654.31	3,470,397.03
ABERCROMBIE & FITCH CO	0.00	1,252,724.00
ABM INDUSTRIES INC	0.00	290,050.10
ACADIA PHARMACEUTICALS INC	0.00	942,431.00
ACCENTURE PLC	10,498,552.96	10,657,136.70
ACUITY BRANDS INC	1,341,441.00	0.00
ADOBE INC	13,183,899.28	14,834,459.00
ADTRAN HOLDINGS INC	287,111.20	85,731.20
ADVANCE AUTO PARTS INC	0.00	711,304.65
ADVANCED MICRO DEVICES INC	940,589.94	1,873,138.87
ADVANTEST CORP	109,257.64	207,559.24
ADYEN NV	380,887.44	0.00
AIA GROUP LTD HK/01299	1,472,439.93	1,251,446.18
AIB GROUP PLC	0.00	315,015.51
AIR LIQUIDE SA	1,610,242.72	2,220,020.98
AIR PRODUCTS AND CHEMICALS INC	3,695,112.62	0.00
AIRBNB INC	3,624,858.00	3,926,277.60

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AKAMAI TECHNOLOGIES INC	114,648.00	134,090.55
AKZO NOBEL NV	586,816.57	726,410.09
ALARM.COM HOLDINGS INC	0.00	781,902.00
ALBANY INTERNATIONAL CORP	907,028.00	1,836,714.00
ALEXANDER & BALDWIN INC	148,678.74	114,842.76
ALIGN TECHNOLOGY INC	1,050,492.90	928,312.00
ALKERMES PLC	755,157.00	607,506.00
ALPHABET INC	11,786,449.55	7,275,088.46
ALPHABET INC	8,580,367.50	8,674,749.00
ALTRA INDUSTRIAL MOTION CORP	2,401,950.00	0.00
ALTRIA GROUP INC	2,158,700.46	0.00
AMADEUS IT GROUP SA	633,541.86	739,989.57
AMAZON.COM INC	20,057,940.00	24,828,819.28
AMERICAN AXLE & MANUFACTURING	163,320.70	140,827.85
AMERISAFE INC	0.00	640,886.00
AMPHENOL CORP	405,826.20	452,528.45
ANALOG DEVICES INC	764,488.06	771,405.60
ANSYS INC	186,265.89	240,952.32
AON PLC	2,326,085.00	0.00
APPFOLIO INC	0.00	679,100.80
APPLE INC	21,931,924.14	22,001,558.28
APPLIED INDUSTRIAL TECHNOLOGIE	685,603.20	0.00
APPLIED MATERIALS INC	3,228,244.38	1,063,989.55
ARES MANAGEMENT CORP	2,189,327.16	0.00
ARGO GROUP INTERNATIONAL HOLDI	959,035.00	0.00
ARISTA NETWORKS INC	268,426.20	6,146,575.49
ARMSTRONG WORLD INDUSTRIES INC	233,206.00	471,936.00
ARRAY TECHNOLOGIES INC	796,396.00	0.00
ASANA INC	793,152.00	1,098,778.00
ASM INTERNATIONAL NV	101,101.98	191,559.07
ASML HOLDING NV	1,953,393.44	2,362,286.18
ASML HOLDING NV	2,977,880.00	4,011,676.00
ASSURED GUARANTY LTD	434,886.10	395,476.55
ASTRAZENECA PLC ADR	2,881,500.00	0.00
ATKORE INC	1,746,668.00	0.00
ATRICURE INC	1,664,250.00	1,356,220.00
AUTODESK INC	7,677,180.21	7,887,778.08
AUTOMATIC DATA PROCESSING INC	3,539,905.20	1,968,596.50
AVNET INC	235,550.70	0.00
AXCELIS TECHNOLOGIES INC	1,222,144.00	1,011,582.00
AXIS CAPITAL HOLDINGS LTD	374,043.85	354,644.85
AXON ENTERPRISE INC	1,418,701.50	1,069,486.20

	Beginning of Year 01/01/2023	End of Year 12/31/2023
AXONICS INC	1,331,889.00	2,178,050.00
AZEK CO INC/THE	0.00	822,375.00
AZENTA INC	1,106,180.00	833,792.00
BALL CORP	1,532,000.98	0.00
BANCFIRST CORP	0.00	1,002,499.00
BANCORP INC/THE	269,610.00	0.00
BARNES GROUP INC	1,809,655.00	636,285.00
BAYER AG	872,182.40	357,414.18
BE SEMICONDUCTOR INDUSTRIES NV	0.00	99,632.19
BEACON ROOFING SUPPLY INC	568,284.35	474,694.10
BEIERSDORF AG	1,104,506.42	1,449,093.02
BELLRING BRANDS INC	0.00	1,042,084.00
BERKSHIRE HATHAWAY INC	3,538,449.50	0.00
BERRY GLOBAL GROUP INC	1,740,988.30	1,442,819.90
BLACK HILLS CORP	602,110.40	446,706.00
BLACKBAUD INC	1,106,568.00	0.00
BLACKLINE INC	2,381,358.00	0.00
BLACKROCK INC	3,622,516.56	0.00
BOSTON SCIENTIFIC CORP	4,624,686.50	2,222,794.50
BOWLERO CORP	0.00	651,360.00
BOX INC	0.00	1,587,820.00
BRAZE INC	0.00	1,880,802.00
BRINK'S CO/THE	1,214,168.26	1,363,752.70
BROADCOM INC	2,037,469.72	3,839,900.00
BROADRIDGE FINANCIAL SOLUTIONS	143,519.10	0.00
BROOKLINE BANCORP INC	395,124.60	284,467.34
BRP GROUP INC	1,613,988.00	1,556,496.00
BURLINGTON STORES INC	2,514,224.00	0.00
CABOT CORP	893,650.80	849,195.00
CADENCE DESIGN SYSTEMS INC	393,728.64	581,509.95
CALIX INC	1,064,770.80	0.00
CANADIAN NATIONAL RAILWAY CO	941,886.24	996,748.42
CANON INC	201,266.80	195,148.26
CAPGEMINI SE	1,271,084.24	1,665,727.97
CARDIOVASCULAR SYSTEMS INC	629,244.00	0.00
CARLSBERG AS	520,437.38	560,279.48
CARLYLE GROUP INC/THE	3,029,476.16	0.00
CARTER'S INC	484,591.95	419,009.55
CBRE GROUP INC	1,863,047.68	0.00
CDW CORP/DE	217,153.28	227,320.00
CELANESE CORP	286,272.00	318,508.50
CENTRAL GARDEN & PET CO	1,088,320.00	1,462,128.00

	Beginning of Year 01/01/2023	End of Year 12/31/2023
CGI INC CL A SUB VTG	155,820.06	173,319.81
CHARLES SCHWAB CORP/THE	4,870,710.00	2,635,040.00
CHATHAM LODGING TRUST	291,289.80	193,388.80
CHECK POINT SOFTWARE TECHNOLOG	827,231.12	647,371.23
CHEGG INC	1,060,202.85	0.00
CHEVRON CORP	3,448,720.86	0.00
CHIPOTLE MEXICAN GRILL INC	0.00	2,732,917.20
CIE DE SAINT-GOBAIN SA	522,326.72	912,570.56
CIE FINANCIERE RICHEMONT SA	1,136,276.70	1,265,527.83
CIE GENERALE DES ETABLISSEMENT	393,080.33	545,670.90
CINCINNATI FINANCIAL CORP	1,861,552.59	0.00
CIRRUS LOGIC INC	782,040.00	0.00
CISCO SYSTEMS INC	4,284,646.32	1,599,715.80
CITIZENS FINANCIAL GROUP INC	1,156,926.82	2,024,986.56
CLEARFIELD INC	781,362.00	0.00
CNO FINANCIAL GROUP INC	1,130,777.95	693,510.30
COGNIZANT TECHNOLOGY SOLUTIONS	267,191.68	284,899.16
COHERENT CORP	1,084,590.00	0.00
COLUMBIA SPORTSWEAR CO	776,659.44	602,754.12
COMCAST CORP	1,629,357.21	0.00
COMMERCIAL METALS CO	21,252.00	0.00
COMMSCOPE HOLDING CO INC	190,850.10	56,022.12
COMMUNITY BANK SYSTEM INC	1,164,575.00	911,925.00
COMMVault SYSTEMS INC	0.00	746,996.75
COMPASS GROUP PLC	1,196,551.45	1,541,633.39
COMPUTERSHARE LTD	94,043.54	0.00
CONMED CORP	2,189,408.00	1,916,425.00
CONSTELLATION SOFTWARE INC WT 31-MAR-2040	0.00	0.02
CONSTELLATION SOFTWARE INC	283,951.97	388,671.41
CORNING INC	210,261.02	171,646.65
COSTAR GROUP INC	2,798,154.24	0.00
CROWN CASTLE INC	2,850,881.52	0.00
CROWN HOLDINGS INC	745,315.86	326,551.14
CSW INDUSTRIALS INC	1,727,357.00	1,576,316.00
CULLEN/FROST BANKERS INC	0.00	1,989,706.60
CUSHMAN & WAKEFIELD PLC	305,270.00	156,816.00
CVB FINANCIAL CORP	970,775.00	0.00
DAIKIN INDUSTRIES LTD	887,945.68	945,616.44
DASSAULT SYST SHS	548,581.74	702,178.45
DAYFORCE INC	83,395.00	0.00
DBS GROUP HOLDINGS LTD	829,537.73	833,287.09
DELL TECHNOLOGIES INC	52,326.22	0.00

	Beginning of Year 01/01/2023	End of Year 12/31/2023
DELTA ELECTRONICS INC GDR	169,903.60	215,730.00
DENSO CORP	544,893.67	772,467.05
DEUTSCHE BOERSE AG	1,023,706.41	1,149,576.12
DEVON ENERGY CORP	1,382,867.82	1,472,340.60
DIAGEO PLC ADR	3,068,253.61	0.00
DIAGEO PLC	958,113.46	852,572.88
DIGITALBRIDGE GROUP INC	60,082.48	0.00
DIGITALOCEAN HOLDINGS INC	0.00	1,218,108.00
DISCO CORP	0.00	173,684.22
DOCUSIGN INC	1,711,757.54	0.00
DOLBY LABORATORIES INC	290,272.10	0.00
DOMINION ENERGY INC	2,581,755.96	0.00
DONALDSON CO INC	219,879.45	0.00
DUN & BRADSTREET HOLDINGS INC	0.00	494,442.00
DUOLINGO INC	0.00	839,345.00
DUTCH BROS INC	0.00	706,241.00
DXC TECHNOLOGY CO	56,365.50	0.00
EAGLE MATERIALS INC	402,535.50	0.00
EAST WEST BANCORP INC	0.00	496,455.00
EDENRED SE	123,644.93	0.00
ELEVANCE HEALTH INC	2,159,603.70	0.00
ELF BEAUTY INC	2,438,730.00	2,674,620.20
ELI LILLY & CO	0.00	982,220.20
ENERGIZER HOLDINGS INC	730,551.25	281,160.00
ENERPAC TOOL GROUP CORP	0.00	1,678,860.00
ENGIE SA	813,949.75	1,003,051.35
ENI SPA	702,394.90	915,423.36
ENPHASE ENERGY INC	325,370.88	139,539.84
ENSIGN GROUP INC/THE	1,569,579.90	1,412,723.90
ENSTAR GROUP LTD	750,880.00	662,287.50
ENTEGRIS INC	1,055,999.00	1,791,309.00
ENVESTNET INC	598,490.00	0.00
ENVISTA HOLDINGS CORP	1,205,386.00	0.00
EPAM SYSTEMS INC	4,840,064.32	3,010,567.50
ESCO TECHNOLOGIES INC	2,074,698.00	2,469,333.00
ESSILORLUXOTTICA SA	1,029,479.17	1,145,050.14
EUROPEAN WAX CENTER INC	664,830.00	815,400.00
EVERI HOLDINGS INC	858,201.75	0.00
EVOLENT HEALTH INC	1,316,952.00	1,179,171.00
EVOQUA WATER TECHNOLOGIES CORP	3,116,520.00	0.00
EXLSERVICE HOLDINGS INC	1,135,181.00	0.00
EXPERIAN PLC	989,140.05	1,358,337.06

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
EXTREME NETWORKS INC	1,054,015.15	0.00
F5 INC	79,074.01	72,486.90
FAIR ISAAC CORP	0.00	238,622.05
FASTENAL CO	2,200,711.24	0.00
FASTLY INC	0.00	980,780.00
FIDELITY NATIONAL INFORMATION	3,487,693.55	0.00
FIRST CITIZENS BANCSHARES INC/	709,824.96	824,421.57
FIRST FINANCIAL BANKSHARES INC	0.00	1,424,100.00
FIRST HAWAIIAN INC	577,697.40	756,551.70
FIRST HORIZON CORP	148,788.50	272,834.88
FIRST SOLAR INC	138,555.75	143,681.52
FISERV INC	3,395,648.79	3,022,110.00
FIVE9 INC	0.00	794,769.00
FLEETCOR TECHNOLOGIES INC	3,202,644.48	0.00
FLUOR CORP	1,157,644.00	0.00
FNB CORP/PA	2,051,329.50	1,730,751.30
FORTINET INC	287,473.20	2,768,000.76
FORTREA HOLDINGS INC	0.00	1,015,590.00
FRANKLIN STREET PROPERTIES COR	130,848.90	88,140.80
FRESHPET INC	2,422,143.00	3,270,852.00
FRESHWORKS INC	2,096,175.00	3,368,466.00
FRONTDOOR INC	154,544.00	178,213.20
FRONTIER COMMUNICATIONS PARENT	0.00	1,234,058.00
FUJIFILM HOLDINGS CORP	175,736.09	186,312.25
FUJITSU LTD	213,604.14	196,180.32
GALP ENERGIA SGPS SA	474,610.62	498,122.06
GARTNER INC	3,722,414.36	2,667,413.43
GEN DIGITAL INC	115,143.39	98,445.48
GENERAC HOLDINGS INC	573,762.00	0.00
GENERAL ELECTRIC CO	3,485,915.37	0.00
GENTHERM INC	412,306.35	267,821.40
GERMAN AMERICAN BANCORP INC	1,163,760.00	836,178.00
GLOBAL PAYMENTS INC	242,241.48	0.00
GLOBUS MEDICAL INC	2,874,249.00	1,945,085.00
GRANITE CONSTRUCTION INC	712,447.05	748,404.90
GRAPHIC PACKAGING HOLDING CO	1,993,155.00	1,288,381.55
GREIF INC	507,308.90	371,567.35
GRIFFON CORP	1,402,968.00	0.00
GROCERY OUTLET HOLDING CORP	715,155.00	0.00
HALMA PLC	80,947.54	82,836.25
HALOZYME THERAPEUTICS INC	0.00	715,545.60
HANESBRANDS INC	531,060.00	288,116.00

	Beginning of Year 01/01/2023	End of Year 12/31/2023
HARMONIC INC	0.00	447,272.00
HAYWARD HOLDINGS INC	689,020.00	1,513,680.00
HDFC BANK LTD ADR	248,670.35	859,544.88
HEALTHCARE REALTY TRUST INC	717,711.15	0.00
HEALTHEQUITY INC	0.00	709,410.00
HEICO CORP	1,849,645.05	0.00
HEWLETT PACKARD ENTERPRISE CO	178,512.60	160,613.82
HEXAGON AB	197,747.20	192,229.11
HILLENBRAND INC	0.00	266,046.00
HITACHI LTD	1,242,407.75	1,558,178.53
HON HAI PRECISION INDUSTRY CO GDR	429,094.40	442,162.16
HOPE BANCORP INC	674,446.50	488,273.60
HORACE MANN EDUCATORS CORP	366,039.15	684,574.50
HOSTESS BRANDS INC	1,348,644.00	0.00
HOYA CORP	741,433.89	525,074.50
HP INC	212,084.91	195,193.83
HUNTINGTON BANCSHARES INC/OH	416,006.40	400,222.08
HYSTER-YALE MATERIALS HANDLING	50,620.00	93,285.00
ICU MEDICAL INC	581,101.20	777,174.08
ILLUMINA INC	3,646,070.40	0.00
INARI MEDICAL INC	0.00	740,088.00
INDEPENDENT BANK CORP	1,958,776.00	750,234.00
INFINEON TECHNOLOGIES AG	361,190.19	437,057.64
INFORMATICA INC	0.00	1,002,167.00
ING GROEP NV	793,196.25	1,059,934.77
INNOSPEC INC	1,758,906.00	1,762,332.00
INSPIRE MEDICAL SYSTEMS INC	3,249,252.00	2,359,788.00
INTACT FINANCIAL CORP	452,409.28	487,000.61
INTEGER HOLDINGS CORP	0.00	802,548.00
INTEGRA LIFESCIENCES HOLDINGS	2,825,928.00	1,937,975.00
INTEL CORP	983,222.43	1,660,209.75
INTERNATIONAL BUSINESS MACHINE	1,134,305.39	1,175,270.30
INTERNATIONAL GAME TECHNOLOGY	0.00	983,498.21
INTESA SANPAOLO SPA	700,614.63	964,374.06
INTUIT INC	5,626,564.32	7,590,989.35
IRHYTHM TECHNOLOGIES INC	0.00	556,608.00
J & J SNACK FOODS CORP	1,527,042.00	1,136,552.00
JABIL INC	0.00	130,457.60
JACK HENRY & ASSOCIATES INC	113,938.44	0.00
JAMES RIVER GROUP HOLDINGS LTD	1,044,349.95	382,951.80
JANUS HENDERSON GROUP PLC	270,762.24	95,635.80
JELD-WEN HOLDING INC	624,219.90	845,559.68

	Beginning of Year 01/01/2023	End of Year 12/31/2023
JOHN BEAN TECHNOLOGIES CORP	2,886,028.00	2,605,590.00
JOHN WILEY & SONS INC	1,662,490.00	0.00
JOHNSON & JOHNSON	4,029,386.50	0.00
JONES LANG LASALLE INC	2,799,015.31	0.00
JULIUS BAER GROUP LTD	482,248.42	464,749.48
JUNIPER NETWORKS INC	87,314.72	73,523.12
KBC GROUP NV	414,410.02	419,806.59
KEMPER CORP	1,137,996.00	1,219,670.20
KENNAMETAL INC	268,990.80	201,162.00
KEURIG DR PEPPER INC	1,194,610.00	0.00
KEYCORP	1,126,272.68	2,115,691.20
KEYENCE CORP	701,474.06	705,007.83
KEYSIGHT TECHNOLOGIES INC	267,895.62	209,839.71
KITE REALTY GROUP TRUST	765,714.80	608,670.36
KKR & CO INC	2,757,301.58	0.00
KLA CORP	484,860.58	625,478.80
KOITO MANUFACTURING CO LTD	246,972.59	17,146.05
KOPPERS HOLDINGS INC	395,928.00	555,224.80
KOSE CORP	426,223.02	322,545.76
KUBOTA CORP	396,601.59	269,490.36
KYOCERA CORP	834,238.45	951,777.59
L'OREAL SA	470,677.74	402,728.71
LAM RESEARCH CORP	2,413,362.60	816,156.92
LANCASTER COLONY CORP	2,328,140.00	1,863,568.00
LANTHEUS HOLDINGS INC	1,309,672.00	0.00
LASERTEC CORP	115,362.45	184,558.10
LEGRAND SA	517,917.77	675,139.43
LESLIE'S INC	996,336.00	573,530.00
LIGHT & WONDER INC	1,066,520.00	0.00
LINDE PLC	0.00	1,060,281.07
LINDE PLC	848,881.90	0.00
LINDE PLC	2,495,277.00	0.00
LINDE PLC	0.00	2,034,246.63
LIVERAMP HOLDINGS INC	0.00	878,816.00
LOGITECH INTERNATIONAL SA	99,848.83	121,395.54
LONDON STOCK EXCHANGE GROUP PL	495,033.19	935,277.60
LOWE'S COS INC	3,389,869.36	0.00
LVMH MOET HENNESSY LOUIS VUITT	1,533,241.98	1,654,778.07
MACOM TECHNOLOGY SOLUTIONS HOL	0.00	799,370.00
MASTERCARD INC	13,595,547.54	6,917,565.69
MATSON INC	544,587.12	695,083.20
MAXIMUS INC	1,343,772.25	381,143.70

	Beginning of Year 01/01/2023	End of Year 12/31/2023
MEDPACE HOLDINGS INC	1,168,255.00	0.00
MERCK & CO INC	3,498,253.50	0.00
MERCK KGAA	1,201,446.76	1,124,447.98
MERCURY SYSTEMS INC	0.00	20,113.50
MERIT MEDICAL SYSTEMS INC	1,440,648.00	1,116,612.00
MGP INGREDIENTS INC	1,553,148.00	1,930,992.00
MICROCHIP TECHNOLOGY INC	354,622.00	392,373.18
MICRON TECHNOLOGY INC	488,954.34	740,751.20
MICROSOFT CORP	41,778,562.56	45,124,047.92
MICROSTRATEGY INC	424.71	1,894.86
MILLERKNOLL INC	669,483.65	536,668.20
MITSUBISHI ELECTRIC CORP	0.00	653,666.50
MODINE MANUFACTURING CO	0.00	847,740.00
MODIVCARE INC	533,444.85	195,535.55
MONOLITHIC POWER SYSTEMS INC	141,797.61	257,989.02
MONSTER BEVERAGE CORP	3,243,883.50	2,059,557.50
MONTROSE ENVIRONMENTAL GROUP I	1,260,010.15	800,037.00
MOTOROLA SOLUTIONS INC	381,668.51	395,119.58
MRC GLOBAL INC	318,056.28	228,633.66
MSA SAFETY INC	3,691,264.00	1,992,194.00
MTU AERO ENGINES AG	381,099.18	381,543.07
MURATA MANUFACTURING CO LTD	289,593.37	307,834.46
NATIONAL INSTRUMENTS CORP	1,601,460.00	0.00
NCR ATLEOS CORP	0.00	287,350.70
NCR VOYIX CORP	731,796.60	400,090.60
NEC CORP	94,846.33	124,379.35
NEOGEN CORP	1,127,020.00	3,098,951.00
NESTLE SA ADR	2,052,706.25	0.00
NESTLE SA	2,207,996.52	2,212,149.87
NETAPP INC	113,753.64	143,436.32
NETEASE INC HK/09999	385,825.66	394,329.29
NETFLIX INC	7,417,706.40	5,318,677.12
NEUROCRINE BIOSCIENCES INC	2,986,000.00	2,760,372.00
NEW RELIC INC	2,325,740.00	0.00
NEXI SPA	56,782.63	0.00
NEXTRACKER INC	0.00	801,135.00
NICE LTD ADR	1,833,388.20	0.00
NIKE INC	2,771,849.89	1,749,496.98
NINTENDO CO LTD ADR	1,752,156.66	0.00
NOKIA OYJ	221,280.26	130,715.60
NOMAD FOODS LTD	642,190.00	448,327.50
NOMURA RESEARCH INSTITUTE LTD	99,154.94	98,903.39



TOTAL PLAN - HRMG10000000

5500 Assets and Liabilities Detail Report
 The Hearst Corporation Master Trust For Pension And Profit Sharing Plans
 EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
 01/01/2023 - 12/31/2023

Report ID: NA101E

Status: FINAL
HEARST CORP RET PLN

	Beginning of Year 01/01/2023	End of Year 12/31/2023
NORFOLK SOUTHERN CORP	2,525,065.74	0.00
NORTHWESTERN ENERGY GROUP INC	614,762.40	330,785.00
NOVANTA INC	1,616,853.00	1,599,895.00
NOVARTIS AG	976,662.23	1,091,567.46
NOVO NORDISK A/S ADR	0.00	2,139,863.25
NOVO NORDISK A/S	1,538,552.35	0.00
NOVO NORDISK A/S	0.00	1,567,022.87
NTT DATA GROUP CORP	84,926.29	59,553.13
NUTANIX INC	1,310,315.00	4,282,562.00
NVIDIA CORP	5,426,908.90	18,088,405.72
NXP SEMICONDUCTORS NV	375,953.37	473,829.84
O'REILLY AUTOMOTIVE INC	1,645,858.50	0.00
OBIC CO LTD	88,264.04	68,931.77
OLD NATIONAL BANCORP/IN	2,251,096.00	1,770,240.90
OLIN CORP	1,054,564.80	884,780.00
OLLIE'S BARGAIN OUTLET HOLDING	0.00	1,457,088.00
OLYMPUS CORP	716,589.44	715,000.03
OMNICELL INC	685,712.00	1,034,825.00
OMRON CORP	87,377.31	70,041.85
OMV AG	410.68	351.46
ON SEMICONDUCTOR CORP	248,294.97	288,679.68
OPEN TEXT CORPORATION	73,965.65	87,847.11
ORACLE CORP	1,126,213.72	1,302,060.50
OUTSET MEDICAL INC	934,684.00	0.00
OXFORD INDUSTRIES INC	978,390.00	0.00
PAGSEGURO DIGITAL LTD	16,606.00	0.00
PALO ALTO NETWORKS INC	0.00	720,096.96
PALOMAR HOLDINGS INC	812,880.00	1,265,400.00
PAR PACIFIC HOLDINGS INC	0.00	760,133.00
PATTERSON-UTI ENERGY INC	443,498.24	438,220.80
PAYCHEX INC	3,050,437.32	0.00
PAYCOM SOFTWARE INC	139,639.50	661,504.00
PAYONEER GLOBAL INC	705,630.00	0.00
PAYPAL HOLDINGS INC	7,276,191.30	3,566,877.03
PEBBLEBROOK HOTEL TRUST	418,303.60	838,630.40
PENN ENTERTAINMENT INC	0.00	973,148.00
PENUMBRA INC	3,381,392.00	2,138,090.00
PERNOD RICARD SA	1,054,272.24	949,926.37
PFIZER INC	3,224,174.52	0.00
PHILIP MORRIS INTERNATIONAL IN	2,145,044.74	0.00
PHYSICIANS REALTY TRUST	518,026.00	619,447.40
PLANET FITNESS INC	0.00	1,591,400.00

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	Beginning of Year 01/01/2023	End of Year 12/31/2023
PORTLAND GENERAL ELECTRIC CO	1,279,880.00	490,305.42
PRIMO WATER CORP	752,446.80	560,161.00
PROCEPT BIROBOTICS CORP	0.00	1,211,618.10
PROGRESSIVE CORP/THE	3,805,691.40	0.00
PROGYNY INC	822,360.00	747,318.00
PROSPERITY BANCSHARES INC	1,519,012.00	0.00
PRUDENTIAL PLC	538,968.04	556,351.47
PTC INC	114,038.00	155,889.36
PULMONX CORP	440,889.00	0.00
PURE STORAGE INC	4,337,796.00	3,441,190.00
Q2 HOLDINGS INC	1,330,065.00	1,321,834.50
QIAGEN NV	631,507.70	679,049.12
QORVO INC	2,874,285.04	87,272.75
QUALCOMM INC	1,104,127.42	1,269,128.25
RADIAN GROUP INC	524,138.95	404,981.75
RANDSTAD NV	448,755.91	317,539.33
RANGE RESOURCES CORP	492,143.40	458,730.80
RAPID7 INC	0.00	907,890.00
RAYONIER INC	409,626.88	175,001.58
RB GLOBAL INC	0.00	1,404,690.00
RBC BEARINGS INC	1,465,450.00	2,763,433.00
RECKITT BENCKISER GROUP PLC	530,878.02	0.00
RELX PLC	718,703.48	1,031,196.32
RELX PLC	244,673.71	275,383.06
RENESAS ELECTRONICS CORP	118,399.33	209,734.72
REPLIGEN CORP	1,066,653.00	0.00
RESIDEO TECHNOLOGIES INC	574,417.55	807,735.58
REYNOLDS CONSUMER PRODUCTS INC	385,392.90	54,351.00
RICOH CO LTD	45,028.61	25,350.41
RIO TINTO PLC	630,208.07	673,839.09
RITCHIE BROS AUCTIONEERS INC	2,087,663.00	0.00
ROCHE HOLDING AG	1,789,721.14	1,657,888.08
ROHM CO LTD	65,004.35	57,508.16
ROLLS-ROYCE HOLDINGS PLC	278,677.01	841,428.29
ROPER TECHNOLOGIES INC	407,460.87	455,216.95
RTX CORP	356,740.80	297,350.76
RYANAIR HOLDINGS PLC ADR	613,929.12	1,093,818.72
SAGE GROUP PLC/THE	92,047.03	126,616.30
SALESFORCE INC	9,154,809.14	7,326,080.74
SALLY BEAUTY HOLDINGS INC	976,560.00	949,520.00
SAMSUNG ELECTRONICS CO LTD	2,025,435.24	3,159,444.49
SAMSUNG SDI CO LTD	239,765.00	162,720.75

	Beginning of Year 01/01/2023	End of Year 12/31/2023
SANMINA CORP	1,317,097.10	0.00
SAP SE	2,115,258.74	2,883,389.16
SCHNEIDER ELECTRIC SE	1,817,687.78	2,221,285.85
SCIENCE APPLICATIONS INTERNATI	853,051.70	451,281.60
SEAGATE TECHNOLOGY HOLDINGS PL	94,171.90	137,104.22
SELECTIVE INSURANCE GROUP INC	2,303,860.00	1,939,860.00
SENSIENT TECHNOLOGIES CORP	999,004.00	1,617,000.00
SERVICENOW INC	6,547,397.01	8,371,200.01
SERVISFIRST BANCSHARES INC	0.00	1,292,622.00
SEVEN & I HOLDINGS CO LTD	0.00	575,453.99
SHAKE SHACK INC	718,469.00	1,667,700.00
SHIFT4 PAYMENTS INC	0.00	765,702.00
SHIN-ETSU CHEMICAL CO LTD	307,419.74	524,631.17
SHOCKWAVE MEDICAL INC	1,254,221.00	0.00
SHOPIFY INC CL A SUB VTG	376,302.05	745,340.00
SI-BONE INC	459,680.00	457,582.00
SIKA AG	519,264.92	632,178.22
SILGAN HOLDINGS INC	352,771.20	294,351.25
SIMMONS FIRST NATIONAL CORP	333,195.20	199,987.20
SIMPLY GOOD FOODS CO/THE	1,973,757.00	2,220,570.00
SIX FLAGS ENTERTAINMENT CORP	857,925.00	0.00
SK HYNIX INC	296,085.25	473,534.56
SKYLINE CHAMPION CORP	927,180.00	0.00
SKYWARD SPECIALTY INSURANCE GR	0.00	853,776.00
SKYWORKS SOLUTIONS INC	2,993,438.24	144,234.86
SMART GLOBAL HOLDINGS INC	143,324.16	0.00
SMARTSHEET INC	0.00	2,391,000.00
SMC CORP	505,483.31	644,857.45
SOLAREEDGE TECHNOLOGIES INC	2,834,966.16	0.00
SONOVA HOLDING AG	268,554.80	615,537.57
SONY GROUP CORP	760,544.12	1,017,782.71
SOUTHWEST GAS HOLDINGS INC	919,846.20	643,952.75
SOVOS BRANDS INC	673,953.00	0.00
SPIRE INC	706,159.30	1,220,305.50
SPX TECHNOLOGIES INC	0.00	898,989.00
STANDEX INTERNATIONAL CORP	1,234,552.55	1,742,180.00
STARBUCKS CORP	3,357,920.00	0.00
STMICROELECTRONICS NV	205,429.79	261,292.50
STOCK YARDS BANCORP INC	62,055.90	1,029,800.00
STRIDE INC	0.00	710,065.20
SUNCOR ENERGY INC NEW	415,505.07	595,478.27
SUPER MICRO COMPUTER INC	1,330,020.00	2,092,153.60



TOTAL PLAN - HRMG1000000

5500 Assets and Liabilities Detail Report
 The Hearst Corporation Master Trust For Pension And Profit Sharing Plans
 EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
 01/01/2023 - 12/31/2023

Report ID: NA101E

Status: FINAL
HEARST CORP RET PLN

	Beginning of Year 01/01/2023	End of Year 12/31/2023
SYNAPTICS INC	808,860.00	0.00
SYNOPSIS INC	437,108.01	622,011.28
TAIWAN SEMICONDUCTOR MANUFACTU ADR	3,448,738.02	4,704,544.00
TANDEM DIABETES CARE INC	1,150,720.00	828,240.00
TARGET CORP	2,380,019.76	0.00
TDK CORP	108,420.17	147,699.68
TE CONNECTIVITY LTD	327,065.20	330,315.50
TEGNA INC	345,079.15	191,020.50
TELEDYNE TECHNOLOGIES INC	163,963.10	153,077.47
TELEFONAKTIEBOLAGET LM ERICSSO	155,916.16	146,774.58
TEMENOS AG	34,660.27	48,048.17
TENABLE HOLDINGS INC	1,870,303.75	838,292.00
TENCENT HOLDINGS LTD HK/00700	560,592.96	552,717.22
TERADYNE INC	125,085.20	118,286.80
TEREX CORP	612,519.36	421,354.18
TERUMO CORP	635,949.79	662,252.83
TESCO PLC	489,015.72	595,826.68
TETRA TECHNOLOGIES INC	162,979.84	169,066.08
TEXAS INSTRUMENTS INC	5,313,475.20	1,212,993.36
TEXAS ROADHOUSE INC	936,785.00	0.00
THERMO FISHER SCIENTIFIC INC	4,104,843.26	3,807,356.67
TOKYO ELECTRON LTD	418,428.87	673,562.23
TOPGOLF CALLAWAY BRANDS CORP	776,076.25	0.00
TORONTO DOMINION BANK NEW	594,495.71	760,229.76
TRANSCAT INC	547,116.40	717,204.80
TRANSDIGM GROUP INC	4,082,020.95	0.00
TREEHOUSE FOODS INC	1,007,352.00	0.00
TRI POINTE HOMES INC	738,115.95	577,197.00
TRIMAS CORP	1,650,530.00	902,507.90
TRIMBLE INC	108,552.32	92,248.80
TRINSEO PLC	221,127.27	63,921.69
TRIPADVISOR INC	0.00	1,080,806.00
TYLER TECHNOLOGIES INC	121,548.57	138,397.72
UBS GROUP AG	1,279,459.17	1,457,556.23
UMB FINANCIAL CORP	2,004,480.00	0.00
UNITED BANKSHARES INC/WV	543,375.80	327,436.00
UNITED MICROELECTRONICS CORP ADR	148,231.00	219,960.00
UNITED PARCEL SERVICE INC	3,201,785.12	0.00
UNITEDHEALTH GROUP INC	8,452,659.74	3,434,690.28
UPWORK INC	0.00	795,545.00
URBAN OUTFITTERS INC	0.00	753,059.00
UTZ BRANDS INC	1,673,230.00	1,655,343.20

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
VALLEY NATIONAL BANCORP	349,818.30	776,956.98
VERACYTE INC	1,710,933.00	1,097,649.00
VERADIGM INC	292,577.04	132,027.14
VERINT SYSTEMS INC	204,619.20	114,607.20
VERISIGN INC	168,871.68	132,020.36
VERIZON COMMUNICATIONS INC	2,306,003.20	0.00
VERTIV HOLDINGS CO	829,162.00	2,060,487.00
VISA INC	16,903,145.84	9,530,632.45
VMWARE LLC	70,372.66	36.19
WAFD INC	0.00	504,947.20
WASHINGTON TRUST BANCORP INC	429,338.00	0.00
WEATHERFORD INTERNATIONAL PLC	1,410,484.00	1,976,166.00
WESTERN ALLIANCE BANCORP	0.00	282,239.10
WESTERN DIGITAL CORP	90,043.70	131,082.11
WHITE MOUNTAINS INSURANCE GROU	1,370,485.77	999,326.64
WILLSCOT MOBILE MINI HOLDINGS	1,544,814.00	0.00
WINGSTOP INC	2,839,788.70	2,241,226.30
WISETECH GLOBAL LTD	0.00	74,571.64
WORKDAY INC	0.00	2,377,428.72
WORKIVA INC	2,485,512.00	1,563,562.00
WORLDLINE SA/FRANCE	91,891.52	0.00
WSFS FINANCIAL CORP	1,119,898.00	941,565.00
XERO LTD	67,239.23	96,321.28
XIAOMI CORP HK/01810	186,422.72	250,125.82
XYLEM INC/NY	0.00	1,052,112.00
YELP INC	0.00	809,514.00
YUM CHINA HOLDINGS INC	477,422.40	327,135.30
ZEBRA TECHNOLOGIES CORP	115,897.32	110,425.32
ZETA GLOBAL HOLDINGS CORP	0.00	553,896.00
ZEVIA PBC	105,931.00	0.00
ZIPRECRUITER INC	866,976.00	0.00
ZOETIS INC	2,907,991.65	2,663,902.89
ZOZO INC	0.00	299,528.31
ZURICH INSURANCE GROUP AG	983,845.01	1,076,475.49
TOTAL COMMON	738,223,363.85	600,458,127.26
(5) PARTNERSHIP/JOINT VENTURE INTERESTS		
BLACKSTONE RE VI	184,819.50	86,997.23
BLACKSTONE REAL ESTATE PARTNERS V	0.00	24,616.00
EUROPA FUND III LP	226,499.27	92,420.54
EUROPA II	0.01	0.00
GALTERE SIDE POCKET SHARES	6,131,406.90	6,131,406.90

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
INDEPENDENCE VENTURE & TECHNOLOGY LLC	129,478.00	129,478.00
JC FLOWERS II LP	0.01	0.00
MW EUREKA FUND	131,382,129.40	137,061,482.83
PARTNERS GROUP HEARST OPP FUND LP	146,513,863.00	187,443,695.00
PARVUS EUROPEAN ABS OPP FUND SERIES SEPTEMBER 2016	19,280,190.00	28,089,290.00
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES FUND	73,192,170.38	90,118,803.91
SHORT TERM INVESTMENTS (CASH)	4.27	4.51
SIGULER GUFF DIST OPP FD III	697,759.60	697,759.60
SILVER LAKE PARTNERS II SECONDARY	0.01	0.00
SILVER LAKE SUMERU FUND LP	1.00	0.01
SINGULER GUFF OPPORTUNITIES FD	81,613,918.00	91,783,002.00
TISHMAN SPEYER BRAZIL FEEDER II (A) LPP	422,736.68	444,323.74
TISHMAN SPEYER CHINA (FEEDER) FUND	1.00	59,647.00
TISHMAN SPEYER EUROPEAN REAL ESTATE VENTURE FD VI	1.07	1.10
TISHMAN SPEYER REAL ESTATE VENTURE VI FD	723.00	723.00
TISHMAN SPEYER REAL ESTATE VENTURE VII FD	71,194.00	3,937.00
WESTBROOK RE FUND VI	45,190.00	45,545.00
WESTBROOK RE FUND VII	1,920,471.00	1,177,469.00
WESTBROOK RE FUND VIII LP	1,313,197.00	1,115,060.00
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS	463,125,753.10	544,505,662.37
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
ARROWSTREET	94,850,449.78	108,160,360.54
BLACKROCK EQUITY INDEX NL FUND	107,481,992.74	301,704,720.61
CIF II US INV GRADE CORP LONG BOND	188,062,667.58	221,128,053.35
EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	58,803,564.60	33,719,332.10
JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	94,002,456.71	96,806,355.08
RWC EMERGING MARKETS EQ FUND	92,726,944.44	93,700,234.77
SSGA EMERGING MARKETS SMALL CAP	86,564,419.19	112,024,092.47
TOTAL COMMON/COLLECTIVE TRUSTS	722,492,495.04	967,243,148.92
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
ASIAN DEVELOPMENT BANK 3.125% 04/27/2032 DD 04/27/22	533,283.75	0.00
CALIFORNIA ST UNIV REVENUE 2.897% 11/01/2051 DD 09/17/20	362,518.80	378,236.60



5500 Assets and Liabilities Detail Report
 The Hearst Corporation Master Trust For Pension And Profit Sharing Plans
 EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
01/01/2023 - 12/31/2023

Report ID: NA101E

Status: **FINAL**
HEARST CORP RET PLN

TOTAL PLAN - HRMG1000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.88% 2053 MAR 15	0.00	35,559.78
CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.97% 2053 MAR 15	0.00	92,759.00
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.25% 2053 JUN 21	0.00	9,595.00
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2053 SEP 20	0.00	(62,890.21)
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	364,701.20	375,987.20
INTER-AMERICAN DEVELOPMENT BAN 4.500% 09/13/2033 DD 09/13/23	0.00	532,134.05
INTERNATIONAL BANK FOR RECONST 3.625% 09/21/2029 DD 09/23/22	421,923.90	0.00
INTERNATIONAL BANK FOR RECONST 4.625% 08/01/2028 DD 09/26/23	0.00	1,052,275.25
INTERNATIONAL BANK FOR RECONST 4.750% 11/14/2033 DD 11/14/23	0.00	830,451.50
MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,116,864.00	1,805,285.25
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	343,955.15	377,346.20
PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	0.00	711,718.80
PROVINCE OF MANITOBA CANADA 4.300% 07/27/2033 DD 07/27/23	0.00	591,709.65
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23	0.00	1,226,891.60
SWAP COLLATERAL WITH CITIBANK	(200,000.00)	0.00
UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	330,407.10	374,155.20
URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	572,954.85	586,661.40
US 10YR NOTE FUTURE (CBT) EXP MAR 23	53,530.45	0.00
US 10YR NOTE FUTURE (CBT) EXP MAR 24	0.00	(161,988.50)
US 10YR ULTRA FUTURE (CBT) EXP MAR 23	107,480.28	0.00
US 10YR ULTRA FUTURE (CBT) EXP MAR 24	0.00	(1,347,960.85)
US 2YR NOTE FUTURE (CBT) EXP MAR 23	22,585.82	0.00
US 2YR NOTE FUTURE (CBT) EXP MAR 24	0.00	45,168.31
US 5YR NOTE FUTURE (CBT) EXP MAR 23	103,359.17	0.00
US 5YR NOTE FUTURE (CBT) EXP MAR 24	0.00	(473,485.57)
US LONG BOND FUTURE (CBT) EXP MAR 23	14,433.57	0.00
US LONG BOND FUTURE (CBT) EXP MAR 24	0.00	(105,515.62)
US TREAS BD PRIN STRIP FWD 0.000% 05/15/2046 DD 05/16/16	0.00	4,813,206.22
US TREAS INFLAT INDEXED BONDS 0.125% 02/15/2052 DD 02/15/22	0.00	581,827.28
US TREAS INFLAT INDEXED BONDS 0.250% 02/15/2050 DD 02/15/20	0.00	289,481.11
US TREAS INFLAT INDEXED BONDS 1.000% 02/15/2048 DD 02/15/18	0.00	790,659.70
US ULTRA BOND (CBT) EXP MAR 23	(500,731.71)	0.00
US ULTRA BOND (CBT) EXP MAR 24	0.00	8,055,296.86
XAK TECHNOLOGY FUTURE (CME) EXP MAR 23	(6,670.00)	0.00
XAK TECHNOLOGY FUTURE (CME) EXP MAR 24	0.00	5,870.00
TOTAL OTHER	3,640,596.33	21,410,435.21
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	2,493,658,544.31	2,796,733,534.64

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2023	End of Year 12/31/2023
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	14,760,720.68	31,053,587.99
220011 UNREALIZED GAIN/LOSS PAYABLE FOR INVESTMENT PURCHASED	96.98	0.42
220600 PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS	0.00	9,054.01
220700 FOREIGN TAXES PAYABLE - DIVIDENDS	3,470.65	3,888.49
273000 INTEREST PAYABLE-SHORT SELL	0.00	37,483.00
220710 UNREALIZED GAIN/LOSS FOREIGN TAXES PAYABLE - DIVIDEND	35.20	15.15
TOTAL OTHER LIABILITIES	14,764,323.51	31,104,029.06
K. TOTAL LIABILITIES	14,764,323.51	31,104,029.06
L. TOTAL NET ASSETS	2,478,894,220.80	2,765,629,505.58