

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

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 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: DAILY NEWS RETIREMENT PLAN
1b Three-digit plan number (PN): 014
1c Effective date of plan: 01/01/1945
2a Plan sponsor's name (employer, if for a single-employer plan): DAILY NEWS, L.P.
2b Employer Identification Number (EIN): 13-3690542
2c Plan Sponsor's telephone number: 303-954-6446
2d Business code (see instructions): 511110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, Name. Rows for plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	699
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.....	6a(1)	16
	6a(2)	7
	6b	424
	6c	76
	6d	507
	6e	166
	6f	673
	6g(1)	
	6g(2)	
h		0
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:
1A 1C 1I

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached _____
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>DAILY NEWS RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>014</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DAILY NEWS, L.P.</u>	D Employer Identification Number (EIN) <u>13-3690542</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>57110420</u>
	b Actuarial value	2b	<u>57110420</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>585</u>	<u>47908869</u>
	b For terminated vested participants	<u>98</u>	<u>5658421</u>
	c For active participants	<u>16</u>	<u>2283957</u>
	d Total	<u>699</u>	<u>55851247</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.10 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>600000</u>
	c Target normal cost	6c	<u>600000</u>

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

SIGN HERE		
	Signature of actuary	<u>08/26/2025</u> Date
	<u>SCOTT H. DAVIS</u> Type or print name of actuary	<u>23-06506</u> Most recent enrollment number
	<u>AON CONSULTING, INC.</u> Firm name	<u>952-807-0810</u> Telephone number (including area code)
	<u>MSC# 17704 PO BOX 551343 ATLANTA, GA 30355</u> Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1569670
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	653375
9	Amount remaining (line 7 minus line 8)	0	916295
10	Interest on line 9 using prior year's actual return of <u>4.94</u> %	0	45265
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	961560

Part III Funding Percentages			
14	Funding target attainment percentage	14	100.52 %
15	Adjusted funding target attainment percentage	15	102.24 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.27 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)		18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: %	2nd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 600000
b Excess assets, if applicable, but not greater than line 31a			31b 291662
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment.....	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 308338
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	308338		308338
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (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>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan DAILY NEWS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	014
C Plan sponsor's name as shown on line 2a of Form 5500 DAILY NEWS, L.P.	D Employer Identification Number (EIN) 13-3690542	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

AON CONSULTING

22-2232264

(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	48602	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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 50	NONE	241225	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)

CAMBRIDGE ASSOCIATES LLC

04-3515240

(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	112500	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)

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?
21 50	NONE	51506	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)

BRIAN CAVE LLP

43-0602162

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	9846	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)

FORVIS MAZARS, LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	22700	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <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> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>DAILY NEWS RETIREMENT PLAN</u>	B Three-digit plan number (PN)	<u>014</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DAILY NEWS, L.P.</u>	D Employer Identification Number (EIN) <u>13-3690542</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FD VAR RT</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</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>2688435</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DAILY NEWS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 014
C Plan sponsor's name as shown on line 2a of Form 5500 DAILY NEWS, L.P.	D Employer Identification Number (EIN) 13-3690542

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)	41522	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	135203	12567
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	1506549	1235385
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4328532	2688435
(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)	51241394	47975491
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	

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	57253200	51911878
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	142042	34934
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	142042	34934
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	57111158	51876944

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)	-950	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-950
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1760827	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1760827
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	131731	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	136305	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-4574
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-134858	
(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)		196070
(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)		-749694
c Other income	2c		-72866
d Total income. Add all income amounts in column (b) and enter total	2d		993955

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5671191	
(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)		5671191
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)	22700	
(5) Investment advisory and investment management fees	2i(5)	402327	
(6) Bank or trust company trustee/custodial fees	2i(6)	51506	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	9846	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	70599	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		556978
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6228169

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5234214
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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.			

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 556031.

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>DAILY NEWS RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>014</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DAILY NEWS, L.P.</u>	D Employer Identification Number (EIN) <u>13-3690542</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-1926855</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	1

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.




Daily News Retirement Plan

EIN 13-3690542 PN 014

**Independent Auditor's Report, Financial Statements,
and Supplemental Schedules**

December 31, 2024 and 2023



**Daily News Retirement Plan
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December 31, 2024 and 2023**

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 31, 2024 18

Independent Auditor's Report

Trustees
Daily News Retirement Plan
Jersey City, New Jersey

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

We have performed audits of the financial statements of Daily News Retirement Plan, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Daily News Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate to the best of their knowledge and belief.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Daily News Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Daily News Retirement Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Daily News Retirement Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Daily News Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters – Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024 and the supplemental schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Forvis Mazars, LLP

**Iselin, New Jersey
October 1, 2025**

Federal Employer Identification Number: 44-0160260

**Daily News Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at Fair Value		
Short-term collective trust	\$ 2,688,435	\$ 4,328,532
Mutual funds	47,975,491	51,241,394
Real estate funds	<u>1,235,385</u>	<u>1,506,549</u>
Total Investments	<u>51,899,311</u>	<u>57,076,475</u>
Receivables		
Employer contributions	-	41,522
Broker receivable	<u>12,567</u>	<u>135,203</u>
Total Receivables	<u>12,567</u>	<u>176,725</u>
Total Assets	<u>51,911,878</u>	<u>57,253,200</u>
LIABILITIES		
Accrued expenses	<u>34,934</u>	<u>142,042</u>
Total Liabilities	<u>34,934</u>	<u>142,042</u>
Net Assets Available for Benefits	<u>\$ 51,876,944</u>	<u>\$ 57,111,158</u>

Daily News Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to Net Assets Attributed to Investment Income		
Net (depreciation) appreciation in fair value of investments	\$ (889,127)	\$ 1,216,231
Interest and dividends	1,883,082	1,628,169
Total Investment Income	<u>993,955</u>	<u>2,844,400</u>
Contributions		
Employer contributions	-	41,522
Total Additions	<u>993,955</u>	<u>2,885,922</u>
Deductions from Net Assets Attributed to		
Benefits paid to participants	5,671,191	5,862,117
Administrative fees and expenses	556,978	811,576
Total Deductions	<u>6,228,169</u>	<u>6,673,693</u>
Net Decrease	(5,234,214)	(3,787,771)
Net Assets Available for Benefits, Beginning of Year	<u>57,111,158</u>	<u>60,898,929</u>
Net Assets Available for Benefits, End of Year	<u>\$ 51,876,944</u>	<u>\$ 57,111,158</u>

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

Note 1. Description of Plan

The following is a brief description of the Daily News Retirement Plan (the “Plan”). Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan was effective January 1, 1945 and subsequently amended over a period of time to cover the eligible hourly employees of the sponsoring entities. Daily News, L.P. (the “Partnership” or “Plan Administrator”) became the plan sponsor effective January 8, 1993. The Plan is a defined benefit, non-contributory plan subject to the provisions of the *Employee Retirement Income Security Act of 1974* (“ERISA”).

Effective February 3, 2018, Tribune Publishing Company (formerly known as “tronc, Inc.”) acquired the Daily News, L.P. The Tribune Publishing Company was acquired by an affiliate of Alden Global Capital in a stock purchase transaction on May 25, 2021. The Tribune Publishing Company divested itself of the Daily News L.P. The Plan Sponsor was acquired under a new FEIN and Company, NY Daily News Enterprises, LLC.

The Plan is administered by Daily News, L.P.’s Retirement Plan Committee (“Retirement Plan Committee”).

Eligibility

Each employee who was a member on December 31, 1975 shall continue as a member. Any other employee shall become a member once credited with 1,000 hours of service in a plan year through 1992. No person employed on or after January 8, 1993 who was not a plan member on September 4, 1992 shall be eligible to become a member of the Plan.

Effective July 1, 2000, the Plan was amended to provide for plan membership of 37 employees. Effective June 1, 2001, the Plan was amended to provide for plan membership of 24 employees. Vesting service for these individuals is granted for any time worked for the Partnership. Benefit accrual service for these individuals did not commence prior to July 1, 2000 and June 1, 2001, respectively.

Effective January 1, 2017, the Plan was amended to no longer allow new members who are employees represented by the International Brotherhood of Electrical Workers, Local No. 3 (“Electrical Workers”). Electrical Workers who were a former member of the Plan may become members if reemployed.

Effective December 31, 2017, Mailers who are members of the Plan shall no longer accrue basic or supplemental benefits, as defined in the plan document. Mailers will continue to accrue vesting service to receive benefits, increases under the Plan as a result of the commencement of retirement benefits, and interest credits under the Cash Balance Program, if applicable.

Effective March 31, 2018, the Plan was amended to no longer allow new members who are employees represented by the Newspaper and Mail Deliverers’ Union (“Union Members”). Union Members who were a former member of the Plan may become members if reemployed.

Effective March 31, 2018, Union Members who are members of the Plan shall no longer accrue basic or supplemental benefits, as defined in the plan document. Union Members will continue to accrue vesting service to receive benefits, increases under the Plan as a result of the commencement of retirement benefits, and interest credits under the Cash Balance Program, if applicable.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

Funding Policy

All contributions to the Plan are made by the Partnership on the basis of annual funding amounts actuarially determined by Aon (the “Actuary”) using the traditional unit method of funding. This method results in contributions which meet or exceed ERISA minimum funding requirements.

The Partnership intends to continue to provide sufficient assets to fund the benefits to be paid to plan members in accordance with at least the minimum funding requirements.

Vesting

Participants become fully vested after completing a five-year period of service. As of December 31, 2024, all participants have been fully vested.

Cash Balance Program

Effective June 1, 2001, the Plan was amended to provide a \$10,000 cash balance account for 50 employees represented by the New York Mailers’ Union No. 6. Interest is credited to the account on each June 1. The interest crediting rate is the greater of 6% or the average 1-year Constant Maturity U.S. Treasury rate. Effective September 1, 2001, the Plan was amended to provide a \$3,000 cash balance account for 23 employees represented by the New York Mailers’ Union No. 6.

Interest was credited to the account annually, as defined in the plan document. The interest crediting rate prior to January 1, 2017 was the greater of 6% or the average of the 1-year Constant Maturity U.S. Treasury rate. Effective January 1, 2017, Plan was amended to provide for an interest crediting rate of 6%.

Pension Benefits

Retirement benefits are determined by a formula using the participant’s earnings, as defined, and years of service. Normal retirement age is 65. A participant is eligible for basic benefits upon reaching age 60 and completing 20 years of service. A participant is eligible for supplemental benefits upon reaching age 55 and completing 10 years of service. Participants that retire after the normal retirement date are entitled to receive a late retirement benefit. In addition, the Plan provides certain benefits to participants upon death or disability, as defined.

Effective December 31, 2017, Electrical Workers who are members of the Plan shall no longer accrue basic or supplemental benefits, as defined in the plan document. Electrical Workers will continue to accrue vesting service to receive benefits, increases under the Plan as a result of the commencement of retirement benefits, and interest credits under the Cash Balance Program, if applicable.

Effective December 31, 2017, Mailers who are members of the Plan shall no longer accrue basic or supplemental benefits, as defined in the plan document. Mailers will continue to accrue vesting service to receive benefits, increases under the Plan as a result of the commencement of retirement benefits, and interest credit under the Cash Balance Program, if applicable.

Effective March 31, 2018, Union Members who are members of the Plan shall no longer accrue basic or supplemental benefits, as defined in the plan document. Union Members will continue to accrue vesting service to receive benefits, increases under the Plan as a result of the commencement of retirement benefits, and interest credits under the Cash Balance Program, if applicable.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

Death (and Disability) Benefits

The spouse of a participant will receive a 50% survivor annuity, as defined in the Plan, upon the death of the participant. The surviving spouse annuity is equal to 50% of the participant's monthly benefit. This benefit is immediately payable to the spouse if the participant was already receiving benefits. If the participant were not already receiving benefits, payments to the spouse may commence as of the earliest date the participant would have received benefits.

Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

Notes Receivable from Participants

During the year ended December 31, 2013, the Partnership was required to provide compensation credits to certain plan participants who are members of various unions. The participants were immediately vested in their respective compensation credits. Loans against these compensation credits may be available to actively employed participants subject to the approval of the Retirement Plan Committee. These participants may borrow a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested balance. The term of a loan may not exceed five years. Their vested balance also serves as collateral for the loan. The principal portion of the loan is repayable in equal payments at least on a quarterly basis at an interest rate of 1% above prime rate. As of December 31, 2024 and 2023, there were no outstanding loans.

Plan Expenses

All administrative expenses are paid by the Plan.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Benefits Paid to Participants

Benefits paid to participants are recorded when paid.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Subsequent Events

The Plan has evaluated subsequent events through October 1, 2025, the date the financial statements were available for issuance. All subsequent events requiring recognition or disclosure have been incorporated in these financial statements.

Administrative Expenses

Administrative expenses are paid by the Plan.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits are expected to be paid to (a) retired or terminated employees or their beneficiaries (exclusive of those under the group annuity contract), (b) beneficiaries of employees who have died (exclusive of those under the group annuity contract), and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' earnings and years of service. The accumulated plan benefits for active employees are based on their earnings through January 1, 2024 and 2023, respectively. Benefits payable upon retirement, death, disability or withdrawal are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Actuary and it is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of determinants such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2024 and January 1, 2023 were as follows:

- Life expectancy – for the valuation as of January 1, 2024, mortality elections were; for healthy participants, 2024 generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(d) and IRS notice 2022-22; for disabled participants, the Revenue Ruling 96-7 separate mortality tables for disabilities incurred before and after January 1, 1995. For the valuation as of January 1, 2023, mortality elections were; for healthy participants, 2023 generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(d) and IRS notice 2022-22; for disabled participants, the Revenue Ruling 96-7 separate mortality tables for disabilities incurred before and after January 1, 1995.
- Retirement age – varies between 55 and 70;
- Benefit commencement age – 63;
- Form of payment – 50% of all participants are assumed to elect payment in the form of a single life annuity; 30% of all participants are assumed to elect payment in the form of 100% joint and survivorship annuities and 20% of all participants are assumed to elect payment in the form of 50% joint and survivorship annuities.
- Assumed turnover rates – assumed turnover rates are based on years of service with, 20% assumed to have worked 0-4 years, 15% assumed to have worked 5-7 years, 7% assumed to have to have worked 8-11, 5% assumed to have worked 12-29 years, and 0% assumed to work greater than 30 years.
- Disability – Amounts-Weighted Disabled Retiree Mortality Table from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021 Adjusted for Endemic COVID-19.
- The expected rate of return on plan assets is 4.25% per year.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

The following changes in ERISA and plan reporting methods and assumptions have been reflected in the January 1, 2024 valuation:

Method Changes

- a) ERISA Methods:
 - There were no funding method changes.
- b) Plan reporting methods:
 - There were no plan reporting method changes

Assumption Changes

- a) The funding valuation reflects the following prescribed assumption changes:
 - A change in the interest rate assumption from the full yield curve based on December 2022 interest rates to the full yield curve based on the December 2024 interest rates
 - A change in the mortality assumption from the 2023 generational mortality table for annuitants and non-annuitants per section 1.430h(3)-1(d) and IRS Notice 2022-22 to the 2024 generational mortality
 - The optional payment form conversion interest rate was updated from 3.99% to 4.66%
- b) The plan reporting valuation reflects the following assumption change:
 - The optional payment form conversion interest rate was updated from 3.99% to 4.66%

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

The actuarial present value of accumulated plan benefits does not include benefits payable under retirement benefits to a specified group of plan retirees and beneficiaries, all of whom are in pay status. Each individual has received a certificate from Equitable Holdings, Inc. which states that the insurance carrier is solely liable for the payment of these benefits. Because of the guaranteed nature of these payments, individuals receiving payments under this contract are not considered “plan participants” pursuant to Department of Labor regulations. This results in a difference between the benefits paid reported below by the Actuary and the benefits paid reported by the custodian.

The actuarial present value of accumulated plan benefits are as follows as of January 1, 2024:

Actuarial Present Value of Accumulated Plan Benefits	
Vested benefits	
Participants currently receiving benefits	\$ 49,362,528
Other vested benefits	<u>8,650,689</u>
Total Vested Benefits	58,013,217
Non-vested benefits	<u>5,138</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 58,018,355</u></u>

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

The following is a reconciliation of the change in the actuarial present value of accumulated plan benefits for the year ended January 1, 2024:

Actuarial Present Value of Accumulated Plan Benefits at January 1, 2023	\$ 62,134,014
Decrease during the year attributable to:	
Interest accumulation	2,517,422
Benefits paid	(5,862,117)
Change in actuarial assumptions	206,517
Other changes*	<u>(977,481)</u>
Actuarial Present Value of Accumulated Plan Benefits at January 1, 2024	<u>\$ 58,018,355</u>

*The “Other changes” component represents the normal operation of the pension plan. It consists primarily of the increase due to ongoing benefit accruals (if any) and those items of plan experience that are not associated with plan asset performance.

Note 4. Certification of Plan Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of New York Mellon / BNY Mellon, N.A. (the “Custodian”), a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate to the best of their knowledge and belief:

- Investments as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023
- Investment information included in the accompanying schedule of assets (held at end of year) as of December 31, 2024 and the accompanying schedule of reportable transactions for the year ended December 31, 2024

The Plan’s independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

Certain information was obtained subsequent to the issuance of the certified audit package which adjusted the fair value for certain investments as of December 31, 2024. The fair value and the corresponding appreciation were adjusted in the amount of approximately \$(80,000) and \$77,000 for the years December 31, 2024 and 2023, respectively. Additionally, it was noted that certain Hedge Fund investments were redeemed as of December 31, 2023 but recorded subsequent to December 31, 2023. The fair value for these investments were adjusted and brokers receivable was recorded in the amount of approximately \$12,000 and \$130,000 as of December 31, 2024 and 2023, respectively.

Note 5. Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques need to maximize the use of observable inputs and minimize the use of unobservable inputs. Valuation techniques used to measure fair value are defined as follows:

- Level 1** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2** Inputs to the valuation methodology include: (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in inactive markets; (c) inputs other than quoted prices that are observable for the asset or liability; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3** Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Recurring Measurements

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Short-term collective trust: Valued at cost plus accrued interest, which approximates fair value. Short-term collective trust consists of money market funds.

Mutual funds: Valued at the unadjusted closing price reported on the active market on which the individual securities are traded.

Real estate funds: The real estate funds are open-ended commingled collective investment funds for the collective investment in real estate by qualified employee benefit plans. The real estate funds are valued based on the NAV of the fair value of the underlying assets and liabilities, which includes real estate, wholly owned equity investments and joint ventures that focus in the real estate market, mortgages receivable and other financial instruments. As of December 31, 2024 and 2023, the Plan has concluded that the NAV reported by the real estate funds are a practical expedient to fair value of the investment where these investments are redeemable with the fund at NAV. Real estate investments are typically less liquid than many investment alternatives. The general partner of the real estate funds have the right to determine the amount and timing of any distributions to limited partners. However, according to the fund's policy, distributions will be honored on a pro rata basis with available liquid assets as determined in the sole discretion of the general partner. Due to the nature of the investments held by the fund, changes in market conditions and the economic environment may significantly impact the NAV of the fund and, consequently, the fair value of the Plan's interest in the fund.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

Investments at fair value as of December 31, 2024 are as follows:

	December 31, 2024			Total
	Level 1	Level 2	Level 3	
Short term collective trust	\$ 2,688,435	\$ -	\$ -	\$ 2,688,435
Mutual funds	47,975,491	-	-	47,975,491
Total investments in fair value hierarchy	<u>\$ 50,663,926</u>	<u>\$ -</u>	<u>\$ -</u>	50,663,926
Real estate funds measured at net asset value (a)				<u>1,235,385</u>
Total investments at fair value				<u>\$ 51,899,311</u>

Investments at fair value as of December 31, 2023 are as follows:

	December 31, 2023			Total
	Level 1	Level 2	Level 3	
Short term collective trust	\$ 4,328,532	\$ -	\$ -	\$ 4,328,532
Mutual funds	51,241,394	-	-	51,241,394
Total investments in fair value hierarchy	<u>\$ 55,569,926</u>	<u>\$ -</u>	<u>\$ -</u>	55,569,926
Real estate funds measured at net asset value (a)				<u>1,506,549</u>
Total investments at fair value				<u>\$ 57,076,475</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) as a practical expedient to fair value, have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023:

	<u>Fair Value at December 31, 2024</u>	<u>Fair Value at December 31, 2023</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Real estate funds	\$ 1,235,385	\$ 1,506,549	N/A	Daily	None

Note 6. Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons.

The Bank of New York Mellon (“BNYM”), the custodian of the Plan, manages certain Plan investments. Therefore, these transactions qualify as party-in-interest transactions. Fees to BNYM totaled \$51,506 and \$58,901 for the years ended December 31, 2024 and 2023, respectively.

Milliman provides administrative services to the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid to Milliman totaled \$241,225 and \$147,493 for the years ended December 31, 2024 and 2023, respectively.

Cambridge Associates manages certain plan investments and provides investment advisory services. Fees paid to Cambridge Associates totaled \$112,500 and \$90,000 for the years ended December 31, 2024 and 2023, respectively.

Services rendered by the auditor also qualify as party-in-interest transactions. Fees paid to the auditor totaled \$22,700 and \$47,760 for the years ended December 31, 2024 and 2023, respectively.

Individually nonmaterial expenses paid to parties in interest aggregated \$129,047 and \$531,323 during the years ended December 31, 2024 and 2023, respectively.

The Company provides certain administrative services at no cost to the Plan.

Note 7. Plan Termination

The partnership passed a resolution on January 13, 2023 to terminate the Plan. The Plan was amended and restated to update the Plan and to provide for termination of the Plan effective April 30, 2023. The Plan was amended on May 2, 2024 to provide that the Plan shall not be terminated effective April 30, 2023 and that Sponsor shall continue to maintain the Plan as an on-going frozen plan.

The Partnership maintains the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

**Daily News Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023**

In the event of the Plan's termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") up to the applicable limitations.
- d. All other vested benefits not insured by the PBGC.
- e. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Tax Status

The Plan obtained its latest determination letter dated March 26, 2014, in which the Internal Revenue Service ("IRS") states that the Plan was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is being operated in compliance with applicable requirements of the IRC to maintain its qualification.

Note 8. Risks and Uncertainties

The Plan's investments are concentrated in funds that invest in marketable securities, real estate investment trusts and other alternative investments. Such securities are subject to various such as interest rate, market and credit risks. Due to the level of risk associated with certain securities and the level of uncertainty related to changes in the value of these securities, it is at least reasonably possible that changes in market conditions in the near term could materially affect the value of investments reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the Plan's financial statements.

Supplemental Schedules

Daily News Retirement Plan
EIN 13-3690542 PN 014
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issuer, Borrower Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Short-Term Collective Trust			
*	BNY Mellon	Collective Short-Term Investment Fund	\$ 2,688,435	\$ 2,688,435
	Mutual Funds			
	Vanguard	Vanguard TTL BOND MKT IDX-ADM	2,599,420	2,166,018
	Vanguard	Vanguard TTL BOND MKT IDX-INST	38,907,034	38,309,023
	Vanguard	Vanguard SMALL CAP IDX-ADM	3,438,512	3,797,169
	Vanguard	Vanguard TTL STOCK MARKET-ADM	3,434,847	3,703,281
	Real Estate Funds			
	Heitman America	Heitman AMERICA Real Estate Fund	<u>882,612</u>	<u>1,235,385</u>
			<u>\$ 51,950,860</u>	<u>\$ 51,899,311</u>

* Indicates a party-in-interest

Daily News Retirement Plan
EIN 13-3690542 PN 014
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Net Loss
Vanguard SML CAP INDX-ADM	Mutual Fund	\$ 3,400,000	\$ -	N/A	N/A	\$ 3,400,000	\$ 3,400,000	\$ -
Vanguard TTL STK MKT-ADM	Mutual Fund	3,400,000	-	N/A	N/A	3,400,000	3,400,000	-
Vanguard L/T BND INST IDX-INST	Mutual Fund	-	11,051,785	N/A	N/A	11,251,120	11,251,120	(199,335)

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

**This Form is Open to Public
Inspection**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan DAILY NEWS RETIREMENT PLAN		B Three-digit plan number (PN) ▶	014
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DAILY NEWS, L.P.		D Employer Identification Number (EIN) 13-3690542	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	57,110,420	
b Actuarial value	2b	57,110,420	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	585	47,908,869	47,908,869
b For terminated vested participants	98	5,658,421	5,658,421
c For active participants	16	2,283,957	2,289,908
d Total	699	55,851,247	55,857,198
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.10%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	600,000	
c Target normal cost	6c	600,000	

Statement by Enrolled Actuary

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

SIGN HERE	Scott H. Davis	<i>SHD</i>	08/26/2025
	Signature of actuary		Date
SCOTT H. DAVIS	Type or print name of actuary		2306506
AON CONSULTING, INC.			Most recent enrollment number
Firm name			952-807-0810
Address of the firm			Telephone number (including area code)
MSC# 17704 PO Box 551343 Atlanta GA 30355			

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

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

Schedule SB (Form 5500) 2024
v. 240311

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,569,670
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	653,375
9	Amount remaining (line 7 minus line 8)	0	916,295
10	Interest on line 9 using prior year's actual return of <u>4.94%</u>	0	45,265
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	961,560

Part III		Funding Percentages	
14	Funding target attainment percentage	14	100.52%
15	Adjusted funding target attainment percentage	15	102.24%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.27%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
		0				
		Totals ▶	18(b)	0	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
-------------------	-------------------	-------------------	--

b Applicable month (enter code)..... **21b**

22 Weighted average retirement age **22** 63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)..... **31a** 600,000

b Excess assets, if applicable, but not greater than line 31a **31b** 291,662

32 Amortization installments:

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 308,338

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	308,338	308,338

36 Additional cash requirement (line 34 minus line 35)..... **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

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

a Total (excess, if any, of line 37 over line 36) **38a** 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years **40** 0

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

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

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- The optional payment form conversion rate was updated from 3.99% to 4.66%.

The assumption change listed above did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code section 430(h)(5), so approval of the Commissioner is not required. This change was made to better reflect the anticipated plan experience.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at the beginning of the year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	3.00%	0.9000	1.51
57	3.00%	0.8730	1.49
58	5.00%	0.8468	2.46
59	5.00%	0.8045	2.37
60	5.00%	0.7642	2.29
61	5.00%	0.7260	2.21
62	25.00%	0.6897	10.69
63	20.00%	0.5173	6.52
64	20.00%	0.4138	5.30
65	20.00%	0.3311	4.30
66	20.00%	0.2649	3.50
67	25.00%	0.2119	3.55
68	30.00%	0.1589	3.24
69	30.00%	0.1112	2.30
70	100.00%	0.0779	5.45
		Weighted Average	62.68

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Schedule SB, Part V — Summary of Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the Plan Document itself.

Definitions

Plan Effective Date	January 1, 1976; the plan was last restated effective April 30, 2023.
Plan Status	As of March 30, 2018, benefits under this plan are frozen.
Plan Year	The 12-month period beginning January 1 and ending December 31.
Vesting Service	One year of vesting service is credited for each plan year of at least 1,000 hours of service after attaining age 18. One year of basic plan service is credited for each year of vesting service, excluding service with an affiliate not a party to the plan, and service prior to 1976 for employees first becoming members on January 1, 1976. One year of participation is credited for each year prior to 1976 while both actively employed and a participant in the supplemental benefit, plus 1/10 of one year per 260 hours of service after 1975 while a member, not to exceed one year for any calendar year.

Eligibility for Participation

Participation	Each employee who was a member on December 31, 1975 shall continue as a member. Any other employee shall become a member once credited with 1,000 hours of service in a plan year. No person employed on or after January 8, 1993 who was not a plan member on September 4, 1992 shall be eligible to become a member of the plan.
---------------	--

Normal Retirement

Normal Retirement Date	The last day of the month coincident with or next following attainment of age 65 and fifth anniversary of employment commencement date.
Accrued Benefit	The sum of the prorated portion of the prospective annual basic and supplemental benefits reflecting service projected to normal retirement and future earnings equal to the average annual regular earnings at termination. The prorated portion is determined separately for basic and supplemental benefits and shall equal the

Schedule SB Attachment (Form 5500) —2024 Plan Year

Daily News Retirement Plan

EIN: 133690542 PN: 014

prospective annual retirement benefit times the quotient of:

- (1) Number of years of basic plan service/years of participation (for basic/supplemental benefits); divided by
- (2) Number of years of basic plan service/years of participation, projected to normal retirement date.

Normal Retirement Benefit

The three forms of normal retirement benefits are as follows:

- (1) Basic Benefit—the sum of (i) and (ii), less (iii):
 - (i) 2% of basic average earnings up to \$3,000 times years of basic plan service, to a maximum of \$1,500; plus
 - (ii) 1.5% of basic average earnings in excess of \$3,000 times years of basic plan service, to a maximum of \$1,000; less
 - (iii) \$76.20 times years of basic plan service, to a maximum of \$762.
- (2) Supplemental Benefit—the 20 calendar years after age 44 for which an employee's annual regular earnings were highest, 1.5% of annual regular earnings in excess of \$5,000. If annual regular earnings exceed \$5,000, no less than \$6. The annual supplemental benefit payable shall be limited to a maximum of \$24,000.
- (3) Salaried Foremen—for participants in the prior Salaried Foremen's plan, the greater of the above and the sum of the accrued benefit as of December 31, 1988 under the prior plan plus basic and supplemental benefits accruing from January 1, 1989.

In no case shall the basic benefit payable be less than \$12 times years of basic plan service, to a maximum of \$120.

Early Retirement

Early Retirement Date

The first day of the month coincident with or next following the attainment of age 55 and completion of 10 years of service.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Early Retirement Benefit	The accrued benefit, reduced by 7/12% for the first 60 months commencement precedes normal retirement and 7/24% for the next 60 months.
Late Retirement	
Late Retirement Date	The first day of the month following the date of termination of service if it occurs after the normal retirement date.
Late Retirement Benefit:	The greater of the normal retirement benefit increased 6% per year and the normal retirement benefit actuarially increased.
Vested Termination	
Deferred Retirement Date	100% vested after five years of service.
Deferred Retirement Benefit	The accrued benefit reduced for early commencement, if applicable. The reduction factors are the same as those used for participants eligible for early retirement.
Disability Retirement	
Disability Retirement Date	Total and permanent disability and completion of 30 or more years of vesting service.
Disability Retirement Benefit	Basic benefit before offset reduced by 7/12% per month prior to normal retirement (but no more than a 35% reduction), less the smaller of 50% of the social security disability benefit and \$762.
Preretirement Death	
Preretirement Death Benefit Eligibility	Any vested participant is eligible to elect coverage.
Preretirement Death Benefit	Calculated as if the participant terminated employment at death, survived to earliest possible retirement age, retired, elected a 50% joint and survivor annuity, and died. Those electing coverage have their accrued retirement benefits reduced by 0.6% per year of coverage after age 55.
Forms of Payment	
Normal Forms	Life annuity with a five-year certain period if single, actuarially equivalent joint and 50% survivor annuity if married.
Optional Forms	Actuarially equivalent life annuity; life annuity with five or 10 years certain; actuarially equivalent joint and 50%, 75%, or 100% survivor annuity.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Optional Form Conversion Factors

Amount of an alternative form of benefit (other than a lump sum cash out) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed based on factors using the applicable mortality table under Section 417(e)(3) and the November 30-year Treasury rate prior to the commencement year. For lump sums, actuarial equivalence is based on Code section 417(e)(3) applicable interest rate and mortality provisions prior to the commencement year.

Plan Changes Since the Prior Year

The funding valuation reflects the following plan changes:

- An update to the mortality rates for determining minimum lump-sum payments under IRC section 417(e)(3) mortality to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Schedule SB, Part V — Statement of Actuarial
Assumptions/Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Full yield curve with no lookback (as of December 2023)
Interest Rates for Maximum Tax Purposes	Full yield curve with no lookback (as of December 2023)
Cash Balance Interest Crediting Rate	6%
Cash Balance Annuity Conversion Rate	NA
Optional Payment Form Election Percentage	50% Life Annuity 20% Joint and 50% Survivor Annuity 30% Joint and 100% Survivor Annuity All cash balance accounts are assumed to be paid as immediate lump sums at termination.
Optional Payment Form Conversion Interest Rate	Average 30-year Treasury rate for November of the prior year (4.66% for 2024)
Optional Payment Form Conversion Mortality	Applicable mortality table under section 417(e) for the current year
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 63
Mortality Rates	
Healthy	2024 generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(d)
Disabled	Revenue Ruling 96-7 separate mortality tables for disabilities incurred before and after January 1, 1995
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle-of-year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	Estimated administrative expenses plus the PBGC premium for the current year (\$600,000 for 2024)
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

Schedule SB Attachment (Form 5500) –2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Actuarial Assumptions and Methods

Table 1

Retirement Rates – Active Participants

Age	Rate
55	10.00%
56	3.00%
57	3.00%
58	5.00%
59	5.00%
60	5.00%
61	5.00%
62	25.00%
63	20.00%
64	20.00%
65	20.00%
66	20.00%
67	25.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Table 2

Withdrawal Rates

Service	Rate
0	20.00%
1	20.00%
2	20.00%
3	20.00%
4	20.00%
5	15.00%
6	15.00%
7	15.00%
8	7.00%
9	7.00%
10	7.00%
11	7.00%
12	5.00%
13	5.00%
14	5.00%
15	5.00%
16	5.00%
17	5.00%
18	5.00%
19	5.00%
20	5.00%
21	5.00%
22	5.00%
23	5.00%
24	5.00%
25	5.00%
26	5.00%
27	5.00%
28	5.00%
29	5.00%
30+	0.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Daily News Retirement Plan
EIN: 133690542 PN: 014

Table 3

Disability Rates — Disability Rates

Age	Male	Female	Age	Male	Female
15	0.0640%	0.0550%	40	0.3140%	0.3570%
16	0.0640%	0.0550%	41	0.3656%	0.4086%
17	0.0640%	0.0550%	42	0.4172%	0.4602%
18	0.0640%	0.0550%	43	0.4688%	0.5118%
19	0.0640%	0.0550%	44	0.5204%	0.5634%
20	0.0640%	0.0550%	45	0.5720%	0.6150%
21	0.0710%	0.0620%	46	0.6236%	0.6666%
22	0.0780%	0.0690%	47	0.6752%	0.7182%
23	0.0850%	0.0760%	48	0.7268%	0.7698%
24	0.0920%	0.0830%	49	0.7784%	0.8214%
25	0.0990%	0.0900%	50	0.8300%	0.8540%
26	0.1060%	0.0970%	51	0.9644%	0.9884%
27	0.1130%	0.1040%	52	1.0988%	1.1228%
28	0.1200%	0.1110%	53	1.2332%	1.2572%
29	0.1270%	0.1180%	54	1.3676%	1.3916%
30	0.1340%	0.1650%	55+	1.5020%	1.4900%
31	0.1520%	0.1830%			
32	0.1700%	0.2010%			
33	0.1880%	0.2190%			
34	0.2060%	0.2370%			
35	0.2240%	0.2550%			
36	0.2420%	0.2730%			
37	0.2600%	0.2910%			
38	0.2780%	0.3090%			
39	0.2960%	0.3270%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Daily News Retirement Plan
 EIN: 133690542 PN: 014

Schedule SB, line 26a — Schedule of Active Participant Data
 as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54						1	1			
55-59					2		3	1		
60-64				1	1	1	1	3	1	
65-69										
70+										

N-16

Daily News Retirement Plan
EIN 13-3690542 PN 014
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Net Loss
Vanguard SML CAP INDX-ADM	Mutual Fund	\$ 3,400,000	\$ -	N/A	N/A	\$ 3,400,000	\$ 3,400,000	\$ -
Vanguard TTL STK MKT-ADM	Mutual Fund	3,400,000	-	N/A	N/A	3,400,000	3,400,000	-
Vanguard L/T BND INST IDX-INST	Mutual Fund	-	11,051,785	N/A	N/A	11,251,120	11,251,120	(199,335)

Daily News Retirement Plan
EIN 13-3690542 PN 014
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issuer, Borrower Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Short-Term Collective Trust			
*	BNY Mellon	Collective Short-Term Investment Fund	\$ 2,688,435	\$ 2,688,435
	Mutual Funds			
	Vanguard	Vanguard TTL BOND MKT IDX-ADM	2,599,420	2,166,018
	Vanguard	Vanguard TTL BOND MKT IDX-INST	38,907,034	38,309,023
	Vanguard	Vanguard SMALL CAP IDX-ADM	3,438,512	3,797,169
	Vanguard	Vanguard TTL STOCK MARKET-ADM	3,434,847	3,703,281
	Real Estate Funds			
	Heitman America	Heitman AMERICA Real Estate Fund	<u>882,612</u>	<u>1,235,385</u>
			<u>\$ 51,950,860</u>	<u>\$ 51,899,311</u>

* Indicates a party-in-interest