

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE ACTORS' FUND OF AMERICA PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND ENTERTAINMENT COMMUNITY FUND 729 SEVENTH AVENUE, 10TH FLOOR NEW YORK, NY 10019-6831
2b	Employer Identification Number (EIN) 13-1635251
2c	Plan Sponsor's telephone number 212-221-7300
2d	Business code (see instructions) 813000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	CONNIE YOO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with incorrect/unrecognized electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 232
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) 42 6a(2) 39 6b 110 6c 67 6d 216 6e 8 6f 224 6g(1) 6g(2) 6h 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 1I

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

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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) 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
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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 THE ACTORS' FUND OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND	D Employer Identification Number (EIN) 13-1635251
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	13978269	
b	Actuarial value	2b	14416964	
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	119	7746620	7746620
b	For terminated vested participants	71	2743531	2743531
c	For active participants	42	4044084	4044084
d	Total	232	14534235	14534235
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
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	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	0	

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 SARA CHIODI, ASA, EA, MAAA Type or print name of actuary MILLIMAN, INC. Firm name 463 7TH AVENUE 19TH FLOOR NEW YORK, NY 10018 Address of the firm	09/25/2025 Date 23-08666 Most recent enrollment number 646-473-3310 Telephone number (including area code)
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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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of 12.25 %	0	0
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 5.24 %		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	0

Part III Funding Percentages

14 Funding target attainment percentage	14	99.19 %
15 Adjusted funding target attainment percentage	15	99.16 %
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	99.84 %
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
05/20/2024	2736				
04/11/2025	8801				
Totals ►			18(b)	11537	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	10942

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
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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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
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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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	0
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		117271	10768
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	10768
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)		36	10768
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	10942
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	174
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)
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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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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

A Name of plan THE ACTORS' FUND OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND	D Employer Identification Number (EIN) 13-1635251

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

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

CITY NATIONAL BANK

555 SOUTH FLOWER STREET
TWELFTH FLOOR
LOS ANGELES, CA 90071

(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 51	NONE	94361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	KEVIN FERRIS	b EIN:	91-0675641
c Position:	ENROLLED ACTUARY		
d Address:	ONE PENNSYLVANIA PLAZA 38TH FLOOR NEW YORK, NY 10119	e Telephone:	646-473-3000

Explanation: THE ENROLLED ACTUARY RETIRED.

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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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

A Name of plan THE ACTORS' FUND OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND	D Employer Identification Number (EIN) 13-1635251

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2264	8801
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	38878	29562
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1461426	422099
(2) U.S. Government securities	1c(2)	919542	895773
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1237722	0
(B) All other	1c(3)(B)		2640016
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7228245	8020070
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	3097700	2772326
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	13985777	14788647
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	7464	2540
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	7464	2540
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	13978313	14786107

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)	11537	
(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)		11537
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	129252	
(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)		129252
(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)	262254	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		262254
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1721235	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1721235
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-307150	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-1852
d Total income. Add all income amounts in column (b) and enter total	2d		1815276

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	911781	
(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)		911781
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)		
(5) Investment advisory and investment management fees	2i(5)	94361	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1340	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		95701
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1007482

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		807794
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: **COHNREZNICK LLP**

(2) EIN: **33-4144829**

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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 557717.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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					
A Name of plan THE ACTORS' FUND OF AMERICA PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND				D Employer Identification Number (EIN) 13-1635251	
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	0
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): 95-1780067					
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	3
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 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_____.

**The Actors' Fund of America
Pension Plan**

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2024 and 2023

The Actors' Fund of America Pension Plan

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Independent Auditor's Report

To the Plan Administrator
The Actors' Fund of America Pension Plan

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

We have performed audits of the financial statements of The Actors' Fund of America Pension Plan (the "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)"). 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, the statement of accumulated plan benefits as of January 1, 2024 and the statement of changes in accumulated plan benefits for the year ended January 1, 2024, 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 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 9 to the financial statements, is complete and accurate.

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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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 significant likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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) (Schedule H, Line 4i) and Schedule of Reportable Transactions (Schedule H, Line 4j) as of or 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. 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).



Bethesda, Maryland
October 8, 2025

The Actors' Fund of America Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value		
Mutual funds and exchange traded funds	\$ 3,195,974	\$ 3,097,700
U.S. Government securities	790,230	798,532
Common stocks	8,020,070	7,228,245
Mortgage-backed securities	105,543	121,010
Domestic and foreign corporate bonds	2,216,368	1,237,722
Money market funds	422,099	1,461,426
	<u>14,750,284</u>	<u>13,944,635</u>
Total investments		
Receivables		
Employer contribution	8,801	2,264
Accrued interest and dividends	29,562	38,878
	<u>38,363</u>	<u>41,142</u>
Total receivables		
Total assets	<u>14,788,647</u>	<u>13,985,777</u>
Liabilities		
Investment management fees payable	2,540	7,464
	<u>2,540</u>	<u>7,464</u>
Total liabilities		
Net assets available for plan benefits	<u><u>\$ 14,786,107</u></u>	<u><u>\$ 13,978,313</u></u>

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan

**Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Investment income		
Net appreciation in fair value of investments	\$ 1,414,085	\$ 1,257,576
Interest	129,252	119,171
Dividends	<u>262,254</u>	<u>301,357</u>
Total investment income	<u>1,805,591</u>	<u>1,678,104</u>
Other income	<u>1,852</u>	<u>-</u>
Contributions		
Employer	<u>11,537</u>	<u>2,264</u>
Benefits paid to participants	<u>(911,781)</u>	<u>(1,123,477)</u>
Investment management fees	<u>(95,701)</u>	<u>(89,974)</u>
Increase in net assets	807,794	466,917
Net assets available for plan benefits		
Beginning of year	<u>13,978,313</u>	<u>13,511,396</u>
End of year	<u><u>\$ 14,786,107</u></u>	<u><u>\$ 13,978,313</u></u>

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan

Statement of Accumulated Plan Benefits
January 1, 2024

Vested benefits	
Participant and/or beneficiaries currently receiving benefits	\$ 7,267,545
Other participants	<u>6,119,702</u>
Total vested benefits	<u>13,387,247</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 13,387,247</u></u>

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan
Statement of Changes in Accumulated Plan Benefits
Year Ended January 1, 2024

Actuarial present value of accumulated plan benefits as of January 1, 2023	\$ 13,458,437
Increase (decrease) during the year attributable to	
Actuarial loss	(93,087)
Change in average discount period	774,293
Benefits paid	(1,123,477)
Change in actuarial assumptions	<u>371,081</u>
Actuarial present value of accumulated plan benefits as of January 1, 2024	<u><u>\$ 13,387,247</u></u>

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

Note 1 - Plan description

The following brief description of The Actors' Fund of America Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan established by The Actors' Fund of America, d/b/a Entertainment Community Fund ("The Actors' Fund"), effective May 1, 1985. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective on July 1, 2024, the Plan was amended to permit a beneficiary to elect either the current annuity death benefit or an alternative unlimited lump-sum that is equal to the present value of the deceased participant's accrued benefit.

Effective November 8, 2024, The Actors' Fund entered into an agreement for the trust of the Plan to be administered by First State Trust Company. First State Trust Company now serves as custodian of the Plan assets and as of November 8, 2024, the assets in the Plan are in the custody of First State Trust Company.

Eligibility

The Plan was amended on February 23, 2012 to freeze participation in the Plan effective April 15, 2012, and no further benefits accrued under the Plan by any individual after April 15, 2012. The accrued benefits for an active participant shall be determined based only on credited service accumulated through April 15, 2012 and compensation received through April 15, 2012.

Before the Plan was amended to freeze participation, an employee was eligible to participate in the Plan upon completion of one year of service in which he or she worked at least 1,000 hours and the attainment of 21 years of age as of his or her anniversary date, except if the employee was a leased employee, consultant, or a member of a collective bargaining unit whose collective bargaining agreement with The Actors' Fund did not provide for Plan participation.

Under the terms of the Plan, participants are eligible for normal retirement benefits on the first day of the calendar month coinciding with, or immediately following, the employee's 65th birthday. Participants hired on or after March 1, 2002, are eligible for normal retirement benefits on the first day of the calendar month coinciding with, or immediately following, the employee's 65th birthday and five years of participation service. Participants may also elect early retirement and receive benefits, provided they have reached the age of 55 and have at least 10 years of continuous service.

A participant is 100% vested upon completion of five years of credited service.

Pension benefits

Participants may elect to receive their benefits in payments over their lifetime, or by purchase of an annuity. Married participants may receive their benefits as a 100% joint and survivor annuity.

The Plan benefit formula is noted below:

- For each of the first 10 years of service, 1.25% of monthly final average compensation;
- For each year of service for years 11 through 15, 1.415% of monthly final average compensation;

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

- For each year of service for years 16 through 35, 1.5% of monthly final average compensation; and
- For each of the participant's years of credited service completed on or after January 1, 2001, up to a maximum of 35 years of credited service, 0.65% of the participant's final average compensation in excess of the integration level.

Death benefits

A benefit is payable to the surviving spouse of either a pensioner or of an employee who has already qualified for a pension benefit.

Disability

An employee who becomes permanently disabled prior to retirement is eligible to receive Plan benefits.

Note 2 - Summary of significant accounting policies

Basis of presentation

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 amount of assets, liabilities and changes therein, disclosure of contingent liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

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. The Actors' Fund of America determines the Plan's valuation policy utilizing information provided by investment advisers and the Trustee. See Note 4 for discussion of fair value measurements.

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.

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 service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or other beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their last five years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the "valuation date"). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - 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, Milliman, Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements 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 at January 1, 2024, were as follows:

- (a) Discount rate - 6%
- (b) Mortality (the "PRI-2012 Total Dataset Employee/Retiree Amount-Weighted mortality tables with generational projection using MP-2021. For beneficiaries, PRI-2012 Total Dataset Contingent Survivor Amount-Weighted mortality tables with generational projection using MP-2021, subsequent to the death of their spouse.")
- (c) Retirement age assumptions (age 65 and five years of participation)

The Plan's statutory segment interest rates for determining minimum funding requirements and potential benefit restrictions, and Pension Benefit Guarantee Corporation ("PBGC") premiums were updated as prescribed by law. Additionally, the statutory mortality tables for funding and PBGC purposes were updated as prescribed by law. Finally, as described above, the mortality table was updated to be the RP-2008 mortality table with generational projections using Scale AA for males and females as per Internal Revenue Service Regulation 1.430(h)(3)-1, the same as the mortality tables for Financial Accounting Standards Board ("FASB") issued Accounting Standards Codification ("ASC") 715 purposes. All other assumptions remain unchanged from the prior year.

The foregoing 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 effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

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 estimations 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 financial statements.

Expenses

Administrative expenses which consist of management and custodian fees are paid by the Plan. All other administrative costs associated with the operation of the Plan are paid for by The Actors' Fund.

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Subsequent events

The Plan has evaluated subsequent events through October 8, 2025, the date the financial statements were available to be issued.

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

Note 3 - Funding policy

The Actors' Fund has voluntarily agreed to make contributions to the Plan, sufficient to provide the Plan with assets to pay pension benefits to Plan participants. The amounts contributed to the Plan are determined on the basis of: (a) valuation of the Plan by the Plan's consulting actuary, Milliman, Inc.; (b) the maximum amount permitted by law or regulation as a federal income tax deduction; and (c) the minimum amount certified by the actuary as necessary during any Plan year to avoid an accumulated funding deficiency as defined by ERISA. For the years ended December 31, 2024 and 2023, The Actors' Fund's contributions met the minimum funding requirements of ERISA.

Note 4 - Fair value measurements

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

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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:

Mutual funds and exchange traded funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

U.S. Government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Mortgage-backed securities: Valued using other than quoted prices with observable market data.

Domestic and foreign corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Money market funds and U.S. Treasury Bills: Fair valuation based on amortized cost or original cost plus accrued interest.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual funds and exchange traded funds	\$ 3,195,974	\$ -	\$ -	\$ 3,195,974
U.S. Government securities	790,230	-	-	790,230
Common stocks	8,020,070	-	-	8,020,070
Mortgage-backed securities	105,543	-	-	105,543
Domestic and foreign corporate bonds	2,216,368	-	-	2,216,368
Money market funds	422,099	-	-	422,099
Total investments at fair value	<u>\$ 14,750,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,750,284</u>

	2023			
	Level 1	Level 2	Level 3	Total
Mutual funds and exchange traded funds	\$ 3,097,700	\$ -	\$ -	\$ 3,097,700
U.S. Government securities	798,532	-	-	798,532
Common stocks	7,228,245	-	-	7,228,245
Mortgage-backed securities	121,010	-	-	121,010
Domestic and foreign corporate bonds	1,237,722	-	-	1,237,722
Money market funds	1,461,426	-	-	1,461,426
Total investments at fair value	<u>\$ 13,944,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,944,635</u>

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

Note 5 - Related party transactions and party-in-interest transactions

Certain funds are placed in mutual funds managed by City National Bank for the years ended December 31, 2024 and 2023. City National Bank was the Trustee for the Plan prior to November 8, 2024 and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred to City National Bank Company by the Plan for investment management and custodian services totaled \$95,701 and \$89,974 for the years ended December 31, 2024 and 2023, respectively.

Note 6 - Plan termination

Although it has not expressed any intention to do so, The Actors' Fund has the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

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

- 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 the Plan provisions in effect at any time during the five years preceding Plan termination.
- Other vested benefits insured by the PBGC (a U.S. Government agency), up to the applicable limitations (discussed below).
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested 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 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.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

The Actors' Fund of America Pension Plan

Notes to Financial Statements December 31, 2024 and 2023

Note 7 - Tax status

The Plan obtained its latest determination letter on November 3, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe the Plan is qualified and the related trust is exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a government authority. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 - Risks and uncertainty

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near-term and that such change could materially affect the amounts reported in the statements of net assets available for benefits. Users of these financial statements should be aware that the financial markets' volatility may significantly impact the subsequent valuation of the Plan's investments. Accordingly, the valuation at December 31, 2024 may not necessarily be indicative of amounts that could be realized in a current market exchange.

Note 9 - Certified investments

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held at December 31, 2024 and 2023 and investment income for the years ended December 31, 2024 and 2023, that are disclosed in the accompanying financial statements and supplemental schedules, were obtained or derived from information supplied by the Plan Administrator and certified as complete and accurate by the First State Trust Company, the trustee of the Plan as of December 31, 2024 and for the period of November 8, 2024 through December 31, 2024 and City National Bank, the trustee of the Plan as of December 31, 2023 and for the period of January 1, 2024 through November 8, 2024.

Supplementary Information

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

{a}	{b}	{c}	{d}	{e}
Identity of issuer, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
Mutual Funds and Exchange Traded Funds				
* City National Rochdale Fixed Income	36,634	shares	\$ 871,257	\$ 766,913
Ferated Investors High Yield Bond	37,169	shares	311,046	329,314
Pimco Income Fund Instl Class	21,243	shares	220,028	223,481
iShares Russell 2000 ETF (IWM)	3,620	shares	818,103	799,875
Vanguard FTSE Developed Markets ETF	13,650	shares	609,982	652,743
First Trust Senior Loan Fund (FSTL)	2,892	shares	128,897	133,726
iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	3,561	shares	145,353	151,734
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	1,757	shares	129,161	138,188
			<u>3,233,827</u>	<u>3,195,974</u>
Total Mutual Funds and Exchange Traded Funds				
U.S. Government Securities				
United States Treasury Note		0.625%, due 11/30/2027, 175,000 par	173,341	157,610
United States Treasury Note		2.375%, due 3/31/2029, 160,000 par	151,697	147,700
United States Treasury Note		0.875%, due 11/15/2030, 310,000 par	293,212	253,766
United States Treasury Note		3.5%, due 2/15/2033, 115,000 par	110,894	107,039
United States Treasury Note		3.375% due 5/15/2033, 135,000	127,965	124,115
			<u>857,109</u>	<u>790,230</u>
Total U.S. Government Securities				
Common Stocks				
Abbott Labs	610	shares	66,783	68,997
Adobe Systems Inc.	60	shares	12,673	26,681
Alphabet INC CL A	1,910	shares	160,451	361,563
Altria Group Inc.	700	shares	27,174	36,603
Amazon.com Inc	1,630	shares	190,311	357,606
American Electric Power Company, Inc.	310	shares	31,806	28,591
American Water Works Co. Inc.	315	shares	27,749	39,214
Amgen Inc.	265	shares	84,129	69,070
Apple Computer Inc	2,350	shares	133,830	588,487
Applied Materials Inc.	385	shares	79,971	62,613
American Tower REIT Inc	75	shares	14,529	13,756
Asml Holding N.V Spons ADR	35	shares	13,087	24,258
AT&T Inc.	1,644	shares	43,679	37,434
Berkshire Hathaway Inc.	120	shares	22,559	54,394
Booking Holdings Inc	15	shares	54,940	74,526
Bristol Myers Squibb Co	1,635	shares	73,735	92,476
Broadcom Inc	350	shares	60,535	81,144
CMS Energy Corp	1,655	shares	100,468	110,306
CSX Corp	815	shares	26,971	26,300
Capital One Final Corp	500	shares	68,966	89,160
Caterpillar Inc	225	shares	73,025	81,621
Chevron Corporation	170	shares	15,517	24,663
Cintas Corp.	440	shares	16,996	80,388
Citizens Financial Group Inc.	815	shares	22,300	35,664
CME Group Inc.	175	shares	26,088	40,640
Colgate Palmolive Co	985	shares	91,509	89,546
Constellation Brands Inc	210	shares	53,704	46,410
Costco Wholesale Corp. New	95	shares	16,433	87,046
Disney Walt Co	385	shares	43,373	42,870
Dominion Energy Inc.	535	shares	42,582	28,815
Duke Energy Corp.	280	shares	26,305	30,167
Dupont De Nemours Inc	955	shares	74,715	72,819
Elevance Health Inc	145	shares	78,348	53,491
Entergy Corp	250	shares	13,771	18,955
EOG Res Inc.	500	shares	58,995	61,290
Eversource Energy	475	shares	29,330	27,279
ExxonMobil Corp	880	shares	99,518	94,662
Essex Property Trust Inc	310	shares	86,543	88,486

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

{a}	{b}	{c}	{d}	{e}
Identity of issuer, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
Common Stocks (continued)				
Fifth Third Bancorp	915	shares	23,845	38,686
Firstenergy Corp	730	shares	28,065	29,039
Franklin Resources Inc	610	shares	13,915	12,377
General Mills Inc.	405	shares	26,302	25,827
Goldman Sachs Group Inc	155	shares	67,593	88,756
Halliburton Co	1,725	shares	60,745	46,903
HCA Healthcare Inc	145	shares	14,476	43,522
Home Depot Inc.	215	shares	35,620	83,633
Honeywell International Inc.	255	shares	53,696	57,602
International Business Machines Corp	165	shares	28,382	36,272
International Paper Co	800	shares	27,558	43,056
Intuit	90	shares	55,357	56,565
Intuitive Surgical Inc	130	shares	52,931	67,855
J.P Morgan Chase & Co.	531	shares	37,159	127,286
Kia Tencor Corp	50	shares	35,756	31,506
L3harris Technologies Inc	360	shares	82,233	75,701
Lilly Eli & Co	105	shares	90,975	81,060
Linde PLC	155	shares	60,130	64,894
Lockheed Martin Corp	60	shares	23,405	29,156
Lyondellbasell Industries NV	275	shares	25,447	20,424
Marsh & McLennan Cos Inc	210	shares	44,331	44,606
Master Card Inc Class A	95	shares	16,824	50,024
McDonald's Corp.	195	shares	32,057	56,529
Merck & Co Inc.	220	shares	20,587	21,886
Meta Platforms Inc Class A	235	shares	111,638	137,595
Metlife Inc.	395	shares	25,598	32,343
Microsoft Corp.	1,120	shares	119,583	472,080
Morgan Stanley	660	shares	58,619	82,975
Netflix Com Inc	135	shares	89,865	120,328
NextEra Entergy Inc	1,140	shares	43,300	81,727
Nike Inc Class B	155	shares	14,587	11,729
Novo Nordisk A/S ADR	290	shares	35,125	24,946
Northrop Grumman Corporation	75	shares	21,484	35,197
Nvidia Corp	3,395	shares	275,778	455,914
NXP Semiconductors NV	315	shares	60,405	65,473
National Retail Properties Inc	670	shares	27,707	27,370
Occidental Pete Corp	885	shares	54,378	43,728
Parker Hannifin Corp	80	shares	28,791	50,882
Pepsico Inc.	606	shares	64,652	92,148
Philip Morris International	290	shares	22,198	34,902
PNC Financial Services Group	805	shares	126,168	155,244
Pulte Group	645	shares	69,929	70,241
Qualcomm Inc	405	shares	66,921	62,216
Quanta Services Inc.	155	shares	20,968	48,988
S&P Global Inc.	240	shares	105,285	119,527
Salesforce Inc.	425	shares	109,572	142,090
Servicenow Com	85	shares	63,124	90,110
Synopsys Inc	120	shares	70,898	58,243
Schlumberger LTD	655	shares	33,962	25,113
Tesla Inc	405	shares	75,587	163,555
Thermo Fisher Scientific Inc	105	shares	21,571	54,624
TJX Cos Inc.	855	shares	51,923	103,293
T-Mobile US Inc	210	shares	24,171	46,353
Trane Technologies Plc	325	shares	107,517	120,039
Union Pac Corp	150	shares	35,855	34,206
United Parcel Service Class B	240	shares	35,248	30,264
UnitedHealth Group Inc	105	shares	23,394	53,115
US Bancorp New	645	shares	27,826	30,850
Verizon Communications Inc.	705	shares	34,005	28,193
Vertex Pharmaceuticals Inc.	190	shares	83,191	76,513
Visa Inc Class A	280	shares	77,011	88,491
Walmart Inc.	1,015	shares	29,329	91,705
Williams Cos Inc.	775	shares	28,201	41,943
Zoetis Inc	213	shares	18,445	34,661
Total Common Stocks			5,514,596	8,020,070

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

{a}	{b}	{c}	{d}	{e}
Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value	
Mortgage-Backed Securities				
FHLMC Giant MBS Gold Comb	4%, due 7/1/2039, 6,309 par	6,644	5,931	
Federal Home Loan Mortgage Corp. MBS	3%, due 10/1/2046, 22,882 par	-	19,737	
Federal Home Loan Mortgage Corp. MBS	4.50%, due 5/1/2041, 3,245 par	3,415	3,124	
Federal National Mortgage Association Pass-thru	4.50%, due 4/1/2044, 7,606 par	8,242	7,311	
Federal National Mortgage Association Pool #AD4045	5%, due 4/1/2040, 9,651 par	10,626	9,518	
Federal National Mortgage Association Super	4.50%, due 2/1/2041, 1,234 par	1,354	1,188	
Federal National Mortgage Association Super	7%, due 8/1/2032, 431 par	464	451	
Federal National Mortgage Association UMBS	3%, due 1/1/2043, 3,676 par	3,753	3,224	
Federal National Mortgage Association UMBS	3%, due 9/1/2042, 6,247 par	6,625	5,493	
Federal National Mortgage Association UMBS	3.50%, due 7/1/2042, 4,716 par	4,953	4,327	
Federal National Mortgage Association UMBS	3.50%, due 9/1/2043, 11,954 par	13,198	10,911	
Federal National Mortgage Association UMBS	4%, due 5/1/2046, 21,654 par	22,958	20,162	
Federal National Mortgage Association UMBS	4%, due 9/1/2043, 2,455 par	2,694	2,302	
Federal National Mortgage Association UMBS	4%, due 9/1/2043, 1,380 par	1,519	1,294	
Federal National Mortgage Association UMBS	4%, due 10/1/2044, 2,289 par	2,486	2,137	
Federal National Mortgage Association UMBS	4.50%, due 5/1/2040, 8,352 par	8,933	8,092	
Federal National Mortgage Association UMBS	6.50%, due 2/1/2037, 59 par	60	60	
Federal National Mortgage Association UMBS	6.50%, due 6/1/2034, 112 par	118	115	
Federal National Mortgage Association UMBS	6.50%, due 6/1/2034, 159 par	165	166	
Total Mortgage-Backed Securities		98,207	105,543	
Domestic and Foreign Corporate Bonds				
American Tower Corp	4%, due 6/1/2025, 65,000 par	68,482	64,701	
AT&T Inc.	4.30%, due 2/15/2030, 65,000 par	76,481	62,889	
Bank of America Corp	3.5930%, due 7/21/2028, 65,000 par	71,793	62,958	
Bank of America Corp	3.8750%, due 8/1/2025, 45,000 par	46,154	44,807	
Capital One Final Corp	3.75%, due 7/28/2026, 62,000 par	59,563	60,876	
Citigroup Inc	3.30%, due 4/27/2025, 85,000 par	85,277	84,604	
Citigroup Inc	3.20%, due 10/21/2026, 35,000 par	34,455	34,053	
Citigroup Inc	4.45%, due 9/29/2027, 88,000 par	84,900	86,837	
CVS Health Corp	4.30%, due 3/25/2028, 50,000 par	57,728	48,572	
Dowdupont Inc	4.7250%, due 11/15/2028, 42,000 par	41,847	41,886	
Duke Energy Corp	3.40%, due 6/15/2029, 75,000 par	84,469	70,269	
Enterprise Products Operating Company LLC	5.95%, due 2/1/2041, 15,000 par	17,365	15,399	
Enterprise Products Operating Company LLC	4.15%, due 10/16/2028, 42,000 par	41,459	41,069	
General Mills Inc.	4%, due 4/17/2025, 65,000 par	73,264	64,836	
General Motors Co.	6.1250%, due 10/1/2025, 72,000 par	72,608	72,595	
Goldman Sachs Group Inc	4.25%, due 10/21/2025, 75,000 par	79,277	74,598	
Goldman Sachs Group Inc.	3.50%, due 1/23/2025, 40,000 par	40,445	39,966	
Jefferies Group LLC	4.85%, due 1/15/2027, 65,000 par	76,419	65,031	
Johnson & Johnson	2.45%, due 3/1/2026, 65,000 par	111,103	113,483	
J.P Morgan Chase & Co.	3.125%, due 1/23/2025, 40,000 par	39,972	39,958	
Lowe's Cos Inc	2.50%, due 4/15/2026, 172,000 par	163,626	167,693	
Morgan Stanley	3.95%, due 4/23/2027, 68,000 par	65,513	66,594	
Pepsico Inc	2.85%, due 2/24/2026, 60,000 par	57,721	58,882	
Pfizer Inc	3.45%, due 3/15/2029, 42,000 par	40,621	39,964	
Procter & Garmble Co.	3%, due 3/25/2030, 114,000 par	105,345	105,446	
Prologis LP	2.1250%, due 4/15/2027, 70,000 par	71,905	66,307	
Schwab Charles Corp	2.45%, due 3/3/2027, 76,000 par	70,478	72,517	
Sunoco Logistics Partners	5.95%, due 12/1/2025, 85,000 par	93,376	85,613	
United Technologies Corp	4.1250%, due 11/16/2028, 50,000 par	49,232	48,610	
United Health Group Inc	3.85%, due 6/15/2028, 60,000 par	68,760	58,266	
Verizon Communications Inc	3.3760%, due 2/15/2025, 80,000 par	89,311	79,811	
Walmart Inc	3.70%, due 6/26/2028, 62,000 par	60,058	60,673	
BP Capital Markets PLC	3.2790%, due 9/19/2027, 64,000 par	60,594	61,847	
Toronton Dominion Bank	2%, due 9/10/2031, 66,000 par	52,127	54,758	
Total Domestic and Foreign Corporate Bonds		2,311,728	2,216,368	
Money Market Funds		422,099	422,099	
Total Money Market Funds		422,099	422,099	
Total investments		\$ 12,437,566	\$ 14,750,284	

* Party-in-interest.

See Independent Auditor's Report.

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Reportable Transactions (Schedule H, Line 4j) - Series
Year Ended December 31, 2024

(a)	(b)		(c)	(d)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Expense incurred with transaction	Cost of assets	Current value of assets on transaction date	Net gain (loss)
City National Rochdale Government Money Market Fund	Money Market Fund	32 sales	\$ -	\$ 2,228,252	\$ -	\$ 2,228,252	\$ 2,228,252	\$ -
		112 purchases	1,016,831	-	-	1,016,831	1,016,831	-
City National Bank Deposit Sweep	Money Market Fund	17 sales	-	965,696	-	965,696	965,696	-
		71 purchases	715,697	-	-	715,697	715,697	-
Markettaxess	Mutual Fund/Common Stock	1 sale	-	100,074	1	98,249	100,074	1,825
		12 purchases	674,391	-	-	674,391	674,391	-
SIDCO/ITG	Mutual Fund/Common Stock	44 sales	-	2,763,328	485	2,865,765	2,763,328	(102,437)
		75 purchases	2,461,168	-	430	2,461,168	2,461,168	-
Instinet	Mutual Fund/Common Stock	13 sales	-	1,153,040	699	1,139,497	1,153,040	13,543
		22 purchases	1,005,508	-	413	1,005,508	1,005,508	-

Note: No transactions involved a Lease rental "(e)" and, therefore, column "(e)" is not included.

See Independent Auditor's Report.



Independent Member of Nexia

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Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Line 19 – Discounted Employer Contributions

Line 19a. - Contributions Allocated Toward Unpaid Minimum Required Contribution from Prior Plan Years

None

Line 19b. - Contributions Made To Avoid Benefit Restrictions

None

Line 19c. - Contributions Allocated Toward Minimum Required Contribution for Current Year

Date	Plan Year to Apply Contribution	Effective Interest Rate	Late Quarterly Interest Rate	Contribution Amount	Discounted Value as of 1/1/2024
05/20/2024	2024	5.11%		2,736	2,682
04/11/2025	2024	5.11%		8,801	8,260
Total				11,537	10,942

Plan Name: The Actors' Fund of America Pension Plan

EIN/PN: 13-1635251/001

**Attachment to 2024 Form 5500, Schedule SB, Line 22 – Description of
Weighted Average Retirement Age**

The weighted average retirement age is equal to the normal retirement age of 65.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Line 26 – Schedule of Active Participant Data

Number of Participants by Age and Service Groups

Age	Years of Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40&Up	
0-24	-	-	-	-	-	-	-	-	-	-	-
25-29	-	-	-	-	-	-	-	-	-	-	-
30-34	-	-	-	-	-	-	-	-	-	-	-
35-39	-	-	-	-	-	-	-	-	-	-	-
40-44	-	1	-	5	-	-	-	-	-	-	6
45-49	-	1	-	2	-	-	-	-	-	-	3
50-54	-	1	2	2	-	-	-	-	-	-	5
55-59	-	-	5	4	2	-	-	-	-	-	11
60-64	-	1	6	2	4	1	1	-	-	-	15
65-69	-	1	-	-	-	-	-	1	-	-	2
70&Up	-	-	-	-	-	-	-	-	-	-	-
Total	-	5	13	15	6	1	1	1	-	-	42

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Line 32 – Schedule of
Amortization Bases

<u>Date Established</u>	<u>Description</u>	<u>Amortization Amount</u>	<u>Remaining Years</u>	<u>Outstanding Balance</u>
1/1/2023	Shortfall Amortization	2,110	14	22,107
1/1/2024	Shortfall Amortization	<u>8,658</u>	15	<u>95,164</u>
Total		10,768		117,271

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

Actuarial Cost Method

The actuarial cost method used for determining the Plan's ERISA funding requirements is the Unit Credit method, as required by the Pension Protection Act of 2006. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's normal cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's accrued benefits.

Asset Valuation Method

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is based on the permitted three-year asset smoothing as defined under IRS Notice 2009-22. Under this method, the Actuarial Value of Assets equals the Adjusted Market Value of Assets minus one-third and two-thirds, respectively, of the investment gain or loss for each of the two immediately preceding plan years, but it must be within 90% to 110% of the Adjusted Market Value of Assets. The expected investment return for a plan year is based on the lesser of the expected rate of return on plan assets (currently 6.00% per year) or the applicable statutory interest rate for the year.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Summary of Actuarial Assumptions

Economic Assumptions

Interest Rates:

PPA Funding:	Segment Rates with 4 month look-back period	
	Segment 1 Interest Rate:	3.62%
	Segment 2 Interest Rate:	4.46%
	Segment 3 Interest Rate:	4.52%

Stabilization Rates:

Segment 1 Interest Rate:	4.75%
Segment 2 Interest Rate:	4.87%
Segment 3 Interest Rate:	5.59%

For PBGC

premium purposes:	Segment 1 Interest Rate:	5.01%
	Segment 2 Interest Rate:	5.13%
	Segment 3 Interest Rate:	5.15%

Rationale: The interest rates for ERISA minimum funding and PBGC premium purposes are prescribed under IRS regulations. These PPA funding rates are based on the plan sponsor's interest rate election method.

CPI: 2.30%, compounded annually. This assumption represents an estimate of future experience and is based in part on observations of estimates inherent in market data.

Rationale for CPI: This assumption is based on Milliman's capital market assumptions as of December 31, 2023.

Expected Return on Assets:

6.00%, compounded annually. This is consistent with the Plan's target asset allocation, assumed investment expenses, and reflects inflation of 2.30% as indicated above. This assumption represents an estimate of future experience and is based on both historical returns and projections.

Rationale for Expected Return on Assets: In developing the investment return assumption, we relied on models and capital market assumptions developed by Milliman investment consultants to review historical investment performance along with forward-looking data such as projections of inflation and total return growth. Mean returns, standard deviations and correlations between investment categories were determined and used in the investment return assumption in conjunction with the historical and projected information.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

FASB ASC Topic 960: Discount rate of 6.00% per year.

Rationale for FASB ASC Topic 960: Same as expected return on assets. Using long-term expected return on assets as the FASB ASC Topic 960 discount rate is an acceptable approach outlined under the accounting guidance.

Administrative Expenses: None.

Rationale for Administrative Expenses: The administrative expenses are paid from outside the Plan's assets.

Salary Increases: N/A.

Rationale for Salary Increases: Compensation paid after April 15, 2012 is not counted for valuation purposes.

Demographic Assumptions

Healthy Mortality for PPA Funding: Statutory generational mortality tables for 2024 based on Pri-2012 Mortality Table, with separate rates for non-annuitants and annuitants, adjusted from base year 2012 with projections to anticipate greater future longevity using the 2024 Adjusted Scale MP-2021.

Rationale for Mortality: This is a prescribed assumption under PPA. The plan is not large enough to develop a credible mortality table based exclusively on plan experience. We have relied on the above mentioned published mortality tables in which credible mortality experience was used.

Change in Assumption: Mortality tables were updated from the statutory static tables applicable for 2023 to the statutory generational tables applicable for 2024.

Healthy Mortality for FASB ASC Topic Purposes: PRI-2012 Total Dataset Employee/Retiree Amount-Weighted mortality tables with generational projection using MP-2021. For beneficiaries, PRI-2012 Total Dataset Contingent Survivor Amount-Weighted mortality tables with generational projection using MP-2021, subsequent to the death of their spouse.

Rationale for Mortality: The plan is not large enough to develop a credible mortality table based exclusively on plan experience. We have relied on the above mentioned published mortality table in which credible mortality experience was analyzed. We believe the mortality assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Change in Assumption: Mortality assumption was updated to use the latest mortality tables and improvement scale published by Society of Actuaries to modernize the assumption.

Disabled Mortality: None.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Withdrawal: Sample rates are illustrated below:

Age	Rate
25	17.2%
30	15.8%
35	13.7%
40	11.3%
45	8.6%
50	7.3%
55	4.5%
60	2.3%
64	1.7%

Rationale for Withdrawal Rates: Withdrawal rates were changed due to changes in expectations of future experience as well as observations of actual plan experience. The actual rates of withdrawal were higher than the expected rates for ages 45 and above possibly due to a downturn in economic conditions. The rates in the T-9 Table matched reasonably well prior to age 45. In order to better reflect future experience, the withdrawal rates were adjusted, as per our Experience Study Report dated January 29, 2016.

**Retirement Rates:
(Active and
Terminated Vested
Participants)**

100% assumed to retire at age 65.

Rationale for Retirement Rates: We have reviewed the plan's historical experience to help develop this assumption. In addition, we have considered sponsor input and economic conditions that might have influenced prior experience or may impact future experience. We believe the retirement assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period. See our Experience Study Report dated January 29, 2016 for more information.

Disability: None.

Marriage Assumption: 100% of participants assumed to be married with females 3 years younger than males

Rationale for Marriage Assumption: The number of covered participants is not large enough to have credible experience for preretirement deaths. We believe the marriage assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Assumed Form of Life Annuity.

Payment: Rationale for Assumed Form of Payment: Optional forms of benefit are actuarially equivalent to the single life annuity benefit. We believe the form of payment assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Participant Data: As of January 1, 2024.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Summary of Plan Provisions

The actuarial valuation was prepared in accordance with the provisions of the plan, a summary of which is presented below. The summary describes the principal provisions only and is not intended to be authoritative. For questions about specific benefits, please refer to the plan document. This summary of plan provisions is intended to only describe the essential features of the plan.

Basic Information

Plan Name: The Actors' Fund of America Pension Plan

Effective Date of Plan: May 1, 1985, restated as of January 1, 2006

EIN/PN: 13-1635251/001

Effective Date of Last Amendment: April 15, 2012

Plan Year: January 1 – December 31

Participation: Eligible on the first of the Plan Year closest to the completion of one Year of Service (1,000 hours) in the first 12 months of employment or in any Plan Year thereafter, and attainment of age 21. No individual shall become a Participant after April 15, 2012.

Compensation: For purposes of computing the benefits provided under the Plan, compensation is defined as the total pay earned in a plan year (including bonuses and overtime). Effective January 1, 2010, the compensation is defined as base pay plus overtime, but before reduction for elective deferrals which are not includible in gross income pursuant to Code Sections 125, 402(e)(3), 402(h), or 403(b). Compensation paid after April 15, 2012 shall not be counted.

Final Average Compensation: Final Average Compensation is defined as the average of the highest thirty six consecutive months of compensation during the last sixty months of employment. Final Average Compensation shall only include Compensation received through April 15, 2012.

Credited Service: An employee shall be credited with a Year of Service if he has at least one thousand (1,000) Hours of Service in the twelve (12)-month period which begins on the first day he has an Hour of Service upon hire (or the twelve (12)-month period which begins on the first day he has an Hour of Service upon rehire, if he does not have a Year of Service for eligibility purposes when rehired). Partial service is given for the first and last year of employment based on the number of months the Participant completes an hour of service. No Participant shall accrue any additional full or partial year of Credited Service after April 15, 2012.

Employee Contribution: None. Plan is funded entirely by employer contributions.

Maximum Benefit: The maximum salary used to determine Plan benefits is limited as required by IRC Section 415(b). The limit for 2024 is \$275,000.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2024 Form 5500, Schedule SB, Part V – Summary of Plan Provisions

Benefit Formulas and Eligibilities

Normal Retirement

Normal Retirement Date: First of the month coincident with or next following the participant's 65th birthday. For Participants hired on or after March 1, 2002, the later of the Participant's 65th birthday or the fifth anniversary of the first day of the Plan Year in which the Participant commenced participation in the Plan.

Normal Retirement Benefit: A monthly benefit equal to 1/12 of the sum of (i) and (ii) below, but not less than (iii):

- (i) For each of the first ten Years of Service, 1.25% of final average compensation; plus

For each of the Years of Service for years eleven through fifteen, 1.415% of final average compensation; plus

For each of the Years of Service for years sixteen through thirty-five, 1.5% of final average compensation.

- (ii) For each of the Years of Service after December 31, 2000 to a maximum of 35 years, 0.65% of final average compensation in excess of the integration level.

Integration level on Covered Compensation: Covered Compensation – The average of the Social Security taxable bases over the 35-year period ending with the calendar year in which the participant attains his Social Security retirement age, rounded to the nearest whole multiple of \$12.

- (iii) The benefit accrued under the Plan as of April 30, 1989.

Notwithstanding the above, the Accrued Benefit of any active Participant on April 15, 2012 shall be frozen as of April 15, 2012, his or her Accrued Benefit will be determined based only on Credited Service accumulated through April 15, 2012 and Compensation received through April 15, 2012.

Deferred Retirement

Deferred Retirement Date: Actual retirement date after Normal Retirement Date.

Deferred Retirement Benefit: Calculated in the same manner as described in Normal Retirement above, based on compensation and service at actual retirement date.

Early Retirement

Early Retirement Date: Age 55 with 10 years of service

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001

Attachment to 2024 Form 5500, Schedule SB, Part V – Summary of Plan Provisions

Early Retirement Benefit: A pension computed as for Normal Retirement, but based on compensation and service through the participant's early Retirement Date. Such amount shall be reduced actuarially for early commencement for non-integrated portion of formula.

For Integrated portion of plan formula, the early retirement reduction is as follows:

Age	Adjustment Factor
55	0.500
56	0.534
57	0.566
58	0.600
59	0.634
60	0.666
61	0.734
62	0.800
63	0.866
64	0.934

Disability Retirement

Disability Eligibility: A Participant must be deemed to be totally and permanently disabled for six months by a physician chosen by the Plan Administrator.

Disability Retirement Benefit: A deferred pension based on service and final average compensation as of the date of disability. Pension may commence upon disability, actuarially reduced for early commencement.

Vested Termination

Vested Termination Eligibility: 100% vested in their accrued benefit after 5 years of Vesting Service.

Termination Benefit: Accrued benefit payable at Normal Retirement Date.

Preretirement Surviving Spouse Coverage

Preretirement Surviving Spouse Benefit Eligibility: Five years of Vesting Service; not receiving a benefit and married at least one year.

Plan Name: The Actors' Fund of America Pension Plan

EIN/PN: 13-1635251/001

Attachment to 2024 Form 5500, Schedule SB, Part V – Summary of Plan Provisions

Preretirement Surviving Spouse Benefit: Joint and 100% Survivor death benefit is standard for active members who meet the service requirements for vesting.

Benefit payable to the beneficiary is equal to the benefit payable had the employee separated from service at the date of his death, survived to the earliest retirement age, retired with an immediate Joint and 100% Survivor benefit at that age and then died.

Postretirement Surviving Spouse Coverage

Postretirement Surviving Spouse Benefit: None, unless an optional form of retirement is elected, which provides a death benefit.

Forms of Payment

Normal Forms: Single Life Annuity. A participant that is married must take the benefit in the form of a Joint and 100% Survivor benefit unless the spouse provides written consent to waive the Joint & 100% Survivor benefit.

Qualified Joint and Survivor Annuity: Unless elected otherwise in writing at retirement, a married participant will receive his/her benefits as an actuarially equivalent Joint and 100% Survivor Annuity with the spouse as contingent beneficiary.

Optional Forms of Benefit: Actuarially equivalent 50%, or 100% joint and survivor, 5 or 10 years certain and life annuity, and lump sum (only available when the total lump sum does not exceed \$5,000).

Optional forms of benefits are computed based on actuarial equivalence using 6% interest for pre-retirement, and 6% interest and the 1971 Group Annuity Table converted to a unisex basis by averaging male and female rates for post-retirement.

For lump sums, the applicable Code Section 417(e)(3) mortality table and the first, second, and third segment rates under Code Section 417(e) published during November of the preceding year are used.

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
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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 The Actors' Fund of America Pension Plan	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Actors' Fund of America DBA Entertainment Community Fund		
D Employer Identification Number (EIN) 13-1635251		
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I	Basic Information
1	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2024</u>
2	Assets:
a	Market value 2a 13,978,269
b	Actuarial value 2b 14,416,964
3	Funding target/participant count breakdown
a	For retired participants and beneficiaries receiving payment..... (1) Number of participants 119 (2) Vested Funding Target 7,746,620 (3) Total Funding Target 7,746,620
b	For terminated vested participants..... 71 2,743,531 2,743,531
c	For active participants 42 4,044,084 4,044,084
d	Total..... 232 14,534,235 14,534,235
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐
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 5.11 %
6	Target normal cost.....
a	Present value of current plan year accruals 6a 0
b	Expected plan-related expenses 6b 0
c	Target normal cost 6c 0

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

SIGN HERE		09/25/2025
Signature of actuary		Date
Sara Chiodi, ASA, EA, MAAA		23-08666
Type or print name of actuary		Most recent enrollment number
Milliman, Inc.		(646) 473-3310
Firm name		Telephone number (including area code)
463 7th Avenue, 19th Floor		
New York		
Address of the firm		
NY 10018		

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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.25</u> %	0	0
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>5.24</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	0

Part III Funding Percentages

14 Funding target attainment percentage	14	99.19%
15 Adjusted funding target attainment percentage	15	99.16%
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	99.84%
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
05/20/2024	2,736				
04/11/2025	8,801				
			Totals ▶	18(b)	11,537
				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	10,942
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: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
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	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	117,271	10,768	
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	10,768	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	10,768	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	10,942	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	174	
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

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

{a}	{b}	{c}	{d}	{e}
Identity of issuer, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
Mutual Funds and Exchange Traded Funds				
* City National Rochdale Fixed Income	36,634	shares	\$ 871,257	\$ 766,913
Ferated Investors High Yield Bond	37,169	shares	311,046	329,314
Pimco Income Fund Instl Class	21,243	shares	220,028	223,481
iShares Russell 2000 ETF (IWM)	3,620	shares	818,103	799,875
Vanguard FTSE Developed Markets ETF	13,650	shares	609,982	652,743
First Trust Senior Loan Fund (FSTL)	2,892	shares	128,897	133,726
iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	3,561	shares	145,353	151,734
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	1,757	shares	129,161	138,188
			<u>3,233,827</u>	<u>3,195,974</u>
Total Mutual Funds and Exchange Traded Funds				
U.S. Government Securities				
United States Treasury Note		0.625%, due 11/30/2027, 175,000 par	173,341	157,610
United States Treasury Note		2.375%, due 3/31/2029, 160,000 par	151,697	147,700
United States Treasury Note		0.875%, due 11/15/2030, 310,000 par	293,212	253,766
United States Treasury Note		3.5%, due 2/15/2033, 115,000 par	110,894	107,039
United States Treasury Note		3.375% due 5/15/2033, 135,000	127,965	124,115
			<u>857,109</u>	<u>790,230</u>
Total U.S. Government Securities				
Common Stocks				
Abbott Labs	610	shares	66,783	68,997
Adobe Systems Inc.	60	shares	12,673	26,681
Alphabet INC CL A	1,910	shares	160,451	361,563
Altria Group Inc.	700	shares	27,174	36,603
Amazon.com Inc	1,630	shares	190,311	357,606
American Electric Power Company, Inc.	310	shares	31,806	28,591
American Water Works Co. Inc.	315	shares	27,749	39,214
Amgen Inc.	265	shares	84,129	69,070
Apple Computer Inc	2,350	shares	133,830	588,487
Applied Materials Inc.	385	shares	79,971	62,613
American Tower REIT Inc	75	shares	14,529	13,756
Asml Holding N.V Spons ADR	35	shares	13,087	24,258
AT&T Inc.	1,644	shares	43,679	37,434
Berkshire Hathaway Inc.	120	shares	22,559	54,394
Booking Holdings Inc	15	shares	54,940	74,526
Bristol Myers Squibb Co	1,635	shares	73,735	92,476
Broadcom Inc	350	shares	60,535	81,144
CMS Energy Corp	1,655	shares	100,468	110,306
CSX Corp	815	shares	26,971	26,300
Capital One Final Corp	500	shares	68,966	89,160
Caterpillar Inc	225	shares	73,025	81,621
Chevron Corporation	170	shares	15,517	24,663
Cintas Corp.	440	shares	16,996	80,388
Citizens Financial Group Inc.	815	shares	22,300	35,664
CME Group Inc.	175	shares	26,088	40,640
Colgate Palmolive Co	985	shares	91,509	89,546
Constellation Brands Inc	210	shares	53,704	46,410
Costco Wholesale Corp. New	95	shares	16,433	87,046
Disney Walt Co	385	shares	43,373	42,870
Dominion Energy Inc.	535	shares	42,582	28,815
Duke Energy Corp.	280	shares	26,305	30,167
Dupont De Nemours Inc	955	shares	74,715	72,819
Elevance Health Inc	145	shares	78,348	53,491
Entergy Corp	250	shares	13,771	18,955
EOG Res Inc.	500	shares	58,995	61,290
Eversource Energy	475	shares	29,330	27,279
ExxonMobil Corp	880	shares	99,518	94,662
Essex Property Trust Inc	310	shares	86,543	88,486

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

{a}	{b}	{c}	{d}	{e}
Identity of issuer, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
Common Stocks (continued)				
Fifth Third Bancorp	915	shares	23,845	38,686
Firstenergy Corp	730	shares	28,065	29,039
Franklin Resources Inc	610	shares	13,915	12,377
General Mills Inc.	405	shares	26,302	25,827
Goldman Sachs Group Inc	155	shares	67,593	88,756
Halliburton Co	1,725	shares	60,745	46,903
HCA Healthcare Inc	145	shares	14,476	43,522
Home Depot Inc.	215	shares	35,620	83,633
Honeywell International Inc.	255	shares	53,696	57,602
International Business Machines Corp	165	shares	28,382	36,272
International Paper Co	800	shares	27,558	43,056
Intuit	90	shares	55,357	56,565
Intuitive Surgical Inc	130	shares	52,931	67,855
J.P Morgan Chase & Co.	531	shares	37,159	127,286
Kia Tencor Corp	50	shares	35,756	31,506
L3harris Technologies Inc	360	shares	82,233	75,701
Lilly Eli & Co	105	shares	90,975	81,060
Linde PLC	155	shares	60,130	64,894
Lockheed Martin Corp	60	shares	23,405	29,156
Lyondellbasell Industries NV	275	shares	25,447	20,424
Marsh & McLennan Cos Inc	210	shares	44,331	44,606
Master Card Inc Class A	95	shares	16,824	50,024
McDonald's Corp.	195	shares	32,057	56,529
Merck & Co Inc.	220	shares	20,587	21,886
Meta Platforms Inc Class A	235	shares	111,638	137,595
Metlife Inc.	395	shares	25,598	32,343
Microsoft Corp.	1,120	shares	119,583	472,080
Morgan Stanley	660	shares	58,619	82,975
Netflix Com Inc	135	shares	89,865	120,328
NextEra Entergy Inc	1,140	shares	43,300	81,727
Nike Inc Class B	155	shares	14,587	11,729
Novo Nordisk A/S ADR	290	shares	35,125	24,946
Northrop Grumman Corporation	75	shares	21,484	35,197
Nvidia Corp	3,395	shares	275,778	455,914
NXP Semiconductors NV	315	shares	60,405	65,473
National Retail Properties Inc	670	shares	27,707	27,370
Occidental Pete Corp	885	shares	54,378	43,728
Parker Hannifin Corp	80	shares	28,791	50,882
Pepsico Inc.	606	shares	64,652	92,148
Philip Morris International	290	shares	22,198	34,902
PNC Financial Services Group	805	shares	126,168	155,244
Pulte Group	645	shares	69,929	70,241
Qualcomm Inc	405	shares	66,921	62,216
Quanta Services Inc.	155	shares	20,968	48,988
S&P Global Inc.	240	shares	105,285	119,527
Salesforce Inc.	425	shares	109,572	142,090
Servicenow Com	85	shares	63,124	90,110
Synopsys Inc	120	shares	70,898	58,243
Schlumberger LTD	655	shares	33,962	25,113
Tesla Inc	405	shares	75,587	163,555
Thermo Fisher Scientific Inc	105	shares	21,571	54,624
TJX Cos Inc.	855	shares	51,923	103,293
T-Mobile US Inc	210	shares	24,171	46,353
Trane Technologies Plc	325	shares	107,517	120,039
Union Pac Corp	150	shares	35,855	34,206
United Parcel Service Class B	240	shares	35,248	30,264
UnitedHealth Group Inc	105	shares	23,394	53,115
US Bancorp New	645	shares	27,826	30,850
Verizon Communications Inc.	705	shares	34,005	28,193
Vertex Pharmaceuticals Inc.	190	shares	83,191	76,513
Visa Inc Class A	280	shares	77,011	88,491
Walmart Inc.	1,015	shares	29,329	91,705
Williams Cos Inc.	775	shares	28,201	41,943
Zoetis Inc	213	shares	18,445	34,661
Total Common Stocks			5,514,596	8,020,070

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

{a}	{b}	{c}	{d}	{e}
Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value	
Mortgage-Backed Securities				
FHLMC Giant MBS Gold Comb	4%, due 7/1/2039, 6,309 par	6,644	5,931	
Federal Home Loan Mortgage Corp. MBS	3%, due 10/1/2046, 22,882 par	-	19,737	
Federal Home Loan Mortgage Corp. MBS	4.50%, due 5/1/2041, 3,245 par	3,415	3,124	
Federal National Mortgage Association Pass-thru	4.50%, due 4/1/2044, 7,606 par	8,242	7,311	
Federal National Mortgage Association Pool #AD4045	5%, due 4/1/2040, 9,651 par	10,626	9,518	
Federal National Mortgage Association Super	4.50%, due 2/1/2041, 1,234 par	1,354	1,188	
Federal National Mortgage Association Super	7%, due 8/1/2032, 431 par	464	451	
Federal National Mortgage Association UMBS	3%, due 1/1/2043, 3,676 par	3,753	3,224	
Federal National Mortgage Association UMBS	3%, due 9/1/2042, 6,247 par	6,625	5,493	
Federal National Mortgage Association UMBS	3.50%, due 7/1/2042, 4,716 par	4,953	4,327	
Federal National Mortgage Association UMBS	3.50%, due 9/1/2043, 11,954 par	13,198	10,911	
Federal National Mortgage Association UMBS	4%, due 5/1/2046, 21,654 par	22,958	20,162	
Federal National Mortgage Association UMBS	4%, due 9/1/2043, 2,455 par	2,694	2,302	
Federal National Mortgage Association UMBS	4%, due 9/1/2043, 1,380 par	1,519	1,294	
Federal National Mortgage Association UMBS	4%, due 10/1/2044, 2,289 par	2,486	2,137	
Federal National Mortgage Association UMBS	4.50%, due 5/1/2040, 8,352 par	8,933	8,092	
Federal National Mortgage Association UMBS	6.50%, due 2/1/2037, 59 par	60	60	
Federal National Mortgage Association UMBS	6.50%, due 6/1/2034, 112 par	118	115	
Federal National Mortgage Association UMBS	6.50%, due 6/1/2034, 159 par	165	166	
Total Mortgage-Backed Securities		98,207	105,543	
Domestic and Foreign Corporate Bonds				
American Tower Corp	4%, due 6/1/2025, 65,000 par	68,482	64,701	
AT&T Inc.	4.30%, due 2/15/2030, 65,000 par	76,481	62,889	
Bank of America Corp	3.5930%, due 7/21/2028, 65,000 par	71,793	62,958	
Bank of America Corp	3.8750%, due 8/1/2025, 45,000 par	46,154	44,807	
Capital One Final Corp	3.75%, due 7/28/2026, 62,000 par	59,563	60,876	
Citigroup Inc	3.30%, due 4/27/2025, 85,000 par	85,277	84,604	
Citigroup Inc	3.20%, due 10/21/2026, 35,000 par	34,455	34,053	
Citigroup Inc	4.45%, due 9/29/2027, 88,000 par	84,900	86,837	
CVS Health Corp	4.30%, due 3/25/2028, 50,000 par	57,728	48,572	
Dowdupont Inc	4.7250%, due 11/15/2028, 42,000 par	41,847	41,886	
Duke Energy Corp	3.40%, due 6/15/2029, 75,000 par	84,469	70,269	
Enterprise Products Operating Company LLC	5.95%, due 2/1/2041, 15,000 par	17,365	15,399	
Enterprise Products Operating Company LLC	4.15%, due 10/16/2028, 42,000 par	41,459	41,069	
General Mills Inc.	4%, due 4/17/2025, 65,000 par	73,264	64,836	
General Motors Co.	6.1250%, due 10/1/2025, 72,000 par	72,608	72,595	
Goldman Sachs Group Inc	4.25%, due 10/21/2025, 75,000 par	79,277	74,598	
Goldman Sachs Group Inc.	3.50%, due 1/23/2025, 40,000 par	40,445	39,966	
Jefferies Group LLC	4.85%, due 1/15/2027, 65,000 par	76,419	65,031	
Johnson & Johnson	2.45%, due 3/1/2026, 65,000 par	111,103	113,483	
J.P Morgan Chase & Co.	3.125%, due 1/23/2025, 40,000 par	39,972	39,958	
Lowe's Cos Inc	2.50%, due 4/15/2026, 172,000 par	163,626	167,693	
Morgan Stanley	3.95%, due 4/23/2027, 68,000 par	65,513	66,594	
Pepsico Inc	2.85%, due 2/24/2026, 60,000 par	57,721	58,882	
Pfizer Inc	3.45%, due 3/15/2029, 42,000 par	40,621	39,964	
Procter & Garmble Co.	3%, due 3/25/2030, 114,000 par	105,345	105,446	
Prologis LP	2.1250%, due 4/15/2027, 70,000 par	71,905	66,307	
Schwab Charles Corp	2.45%, due 3/3/2027, 76,000 par	70,478	72,517	
Sunoco Logistics Partners	5.95%, due 12/1/2025, 85,000 par	93,376	85,613	
United Technologies Corp	4.1250%, due 11/16/2028, 50,000 par	49,232	48,610	
United Health Group Inc	3.85%, due 6/15/2028, 60,000 par	68,760	58,266	
Verizon Communications Inc	3.3760%, due 2/15/2025, 80,000 par	89,311	79,811	
Walmart Inc	3.70%, due 6/26/2028, 62,000 par	60,058	60,673	
BP Capital Markets PLC	3.2790%, due 9/19/2027, 64,000 par	60,594	61,847	
Toronton Dominion Bank	2%, due 9/10/2031, 66,000 par	52,127	54,758	
Total Domestic and Foreign Corporate Bonds		2,311,728	2,216,368	
Money Market Funds		422,099	422,099	
Total Money Market Funds		422,099	422,099	
Total investments		\$ 12,437,566	\$ 14,750,284	

* Party-in-interest.

See Independent Auditor's Report.

The Actors' Fund of America Pension Plan
EIN # 13-1635251
Plan # 001

Schedule of Reportable Transactions (Schedule H, Line 4j) - Series
Year Ended December 31, 2024

(a)	(b)		(c)	(d)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Number of transactions	Purchase price	Selling price	Expense incurred with transaction	Cost of assets	Current value of assets on transaction date	Net gain (loss)
City National Rochdale Government Money Market Fund	Money Market Fund	32 sales	\$ -	\$ 2,228,252	\$ -	\$ 2,228,252	\$ 2,228,252	\$ -
		112 purchases	1,016,831	-	-	1,016,831	1,016,831	-
City National Bank Deposit Sweep	Money Market Fund	17 sales	-	965,696	-	965,696	965,696	-
		71 purchases	715,697	-	-	715,697	715,697	-
Markettaxess	Mutual Fund/Common Stock	1 sale	-	100,074	1	98,249	100,074	1,825
		12 purchases	674,391	-	-	674,391	674,391	-
SIDCO/ITG	Mutual Fund/Common Stock	44 sales	-	2,763,328	485	2,865,765	2,763,328	(102,437)
		75 purchases	2,461,168	-	430	2,461,168	2,461,168	-
Instinet	Mutual Fund/Common Stock	13 sales	-	1,153,040	699	1,139,497	1,153,040	13,543
		22 purchases	1,005,508	-	413	1,005,508	1,005,508	-

Note: No transactions involved a Lease rental "(e)" and, therefore, column "(e)" is not included.

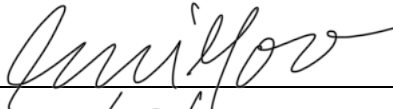
See Independent Auditor's Report.

Notice to Terminated Accountant or Enrolled Actuary

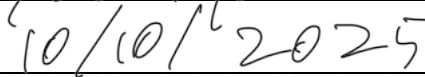
In accordance with this requirement, I, as plan administrator, verify that the explanation that is either reproduced below or attached to this notice is the explanation concerning your termination as reported on the Schedule C (Form 5500) attached to the 2024 Annual Return/Report Form 5500 for The Actors' Fund of America Pension Plan.

This return/report is identified in line 2b by the nine-digit EIN 13-1635251 and in line 1b by the three-digit PN 001.

Signed



Dated



Any comments concerning this explanation should include the name, EIN, and PN of the plan and be submitted directly to:

Office of Enforcement
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, NW
Washington, DC 20210

Explanation Concerning Your Termination

Name: Kevin Ferris

EIN: 91-0675641

Position: Enrolled Actuary

Address: One Pennsylvania Plaza
38th Floor
New York, NY 10119

Explanation: The enrolled actuary retired.