

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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/31/1960
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) BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 2900 W. ALAMEDA AVENUE, SUITE 1100 BURBANK, CA 91505-4220
2b	Employer Identification Number (EIN) 95-2216351
2c	Plan Sponsor's telephone number 818-846-1015
2d	Business code (see instructions) 525920

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.	10/12/2025	JIM HEDGES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	TOM SZENTGYORGYI
	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:		4b EIN	
a Sponsor's name		4d PN	
c Plan Name			
5 Total number of participants at the beginning of the plan year		5	20053
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	9218
a(2) Total number of active participants at the end of the plan year		6a(2)	8873
b Retired or separated participants receiving benefits		6b	5374
c Other retired or separated participants entitled to future benefits		6c	5479
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	19726
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	502
f Total. Add lines 6d and 6e		6f	20228
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	943

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

1A

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 PRODUCER-WRITERS GUILD 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 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351

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

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 4273386212
(2) Actuarial value of assets for funding standard account	1b(2) 4518355677
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5183851952
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 5040232076
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 9484288410
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 246708788
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 238927683
(3) Expected plan disbursements for the plan year	1d(3) 250477683

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	10/03/2025
Signature of actuary KENNETH GRANT CAMP	Date 23-07456
Type or print name of actuary MILLIMAN, INC.	Most recent enrollment number 714-634-8337
Firm name 19200 VON KARMAN AVE SUITE 950 IRVINE, CA 92612	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4273386212
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	5951	2888365988
(2) For terminated vested participants	5288	1845735838
(3) For active participants:		
(a) Non-vested benefits		164861395
(b) Vested benefits		4576325189
(c) Total active	9218	4741186584
(4) Total	20457	9475288410
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	45.10 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	179492938				
Totals ►			3(b)	179492938	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	89.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

j If box h is checked, enter period of use of shortfall method	5j	9
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	2.82 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A		☐ Yes ☐ No ☐ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.25 %	7.25 %	
e Salary scale	6e	2.50 %	☐ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.2 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.0 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	11550000		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
2	53592516	8926922

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes	☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes	☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes	☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes	☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes	☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes	☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes	☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	-62965369

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	209848066

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	2139600820	0
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 15213985**e** Total charges. Add lines 9a through 9d.....**9e** 225062051**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 773094035**g** Employer contributions. Total from column (b) of line 3.....**9g** 179492938**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 62477647**j** Full funding limitation (FFL) and credits:

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

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

(3) FFL credit

	Outstanding balance	
9h	701010510	0
9j(1)	1882059877	
9j(2)	4200738468	

9j(3) 0**k** (1) Waived funding deficiency

(2) Other credits

9k(1) 0**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 1015064620**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 790002569**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(2)(a) 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351	

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	
RELiance TRUST COMPANY	
58-1428634	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACCOMPLICE FUND I, L.P.	25 FIRST STREET, SUITE 303 CAMBRIDGE, MA 02141

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACCOMPLICE FUND II, L.P.	25 FIRST STREET, SUITE 303 CAMBRIDGE, MA 02141

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ACTIS ENERGY 4 L.P.	2 MORE LONDON RIVERSIDE LONDON, UNITED KINGDOM SE12JT GB

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

ATLAS VENTURE OPPORTUNITY I, L.P.

300 TECHNOLOGY SQUARE, 8TH FLOOR
CAMBRIDGE, MA 02139

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

AUDAX PRIVATE EQUITY FUND

04-3477377

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

BERKSHIRE VALUE FUND V LP

84-4227986

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

BH-DG SYSTEMATIC TRADING SL

80-0656692

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

BP NATURAL GAS OPPORTUNITY PARTNERS

82-4355214

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

CENTERBRIDGE CAPITAL PARTNERS III

36-4793823

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

CERBERUS GLOBAL NPL FEEDER FUND LP

875 THIRD AVENUE, 12TH FLOOR
NEW YORK, NY 10022

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

CHEQUERS CAPITAL XVI, LP

98-1011725

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

DBAG FUND VII B SCSP

7 RUE LOU HEMMER
LUXEMBOURG, LUXEMBOURG L1748 LU

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

DIMENSIONAL EMERGING MARKETS VALUE

95-4662223

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

DWF IV REIT LLC

301 HOWARD STREET
SAN FRANCISCO, CA 94109

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

ENERGY VENTURE

98-0701954

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

FIRST EAGLE BANK LOAN SELECT FUND

57-1156902

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

FIRST EAGLE INTERNATIONAL EQUITY

57-1156902

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

FPA APARTMENT OPPORTUNITY FUND IV-A

26-3312454

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

GQG PARTNERS INTERNATIONAL EQUITY

450 EAST LAS OLAS BLVD, SUITE 750
FORT LAUDERDALE, FL 33301

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

GTI 9 INSTITUTIONAL INVESTORS CO

87 MARY STREET
GEORGETOWN, GRAND CAYMAN 19005 KY

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

GTIS BRAZIL REAL ESTATE FUND II

787 SEVENTH AVENUE, 50TH FLOOR
NEW YORK, NY 10019

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

K5 PRIVATE INVESTORS LP

27-4741827

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

KEROGEN ENERGY FUND II LP

ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY9005 KY

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

KEROGEN PANDION CO INVESTMENT FUND

ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY9005 KY

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

KHOSLA VENTURES IV

3000 SAND HILL ROAD, SUITE 190
MENLO PARK, CA 94025

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

LANDMARK REAL ESTATE PARTNERS IV LP

06-1471488

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

MACQUARIE CROP PARTNERS LP

98-0665516

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

MERIT ENERGY PARTNERS I, L.P.

13727 NOEL ROAD, SUITE 500
DALLAS, TX 75240

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

ONCAP II-A, L.P.

20-4659204

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

ONCAP IV, L.P.

98-1333732

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

PAG ASIA I FEEDER FUND LP

HARBOR PLACE, 103 SOUTH CHURCH ST 2ND FLOOR
GEORGETOWN, GRAND CAYMAN KT1106 KY

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

POINT 406 VENTURES IV LP

83-3682394

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

RESOURCE LAND FUND IV

1400 16TH STREET, SUITE 320
DENVER, CO 80202

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

RIDGEMENT EQUITY PARTNERS II

150 NORTH COLLEGE STREET
SUITE 250
CHARLOTTE, NC 28202

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

RIVERSIDE FUND V LP

80-0789148

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

SKY HARBOR BROAD HIGH YIELD MARKET

45-3058471

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

STERLING GROUP PARTNERS V

84-4081387

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

STG VI-A, L.P.

428 UNIVERSITY AVENUE
PALO ALTO, CA 94301

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

36 SOUTH INVESTMENT MANAGERS CAYMAN

P.O. BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1104 KY

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

WAUD CAPITAL PARTNERS FIF IV, L.P.

300 N LASALLE STREET, SUITE 4900
CHICAGO, IL 60654

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

WHITE DEER ENERGY L.P. III

82-3572058

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

AUGUST EQUITY PARTNERS V, L.P.

98-1500773

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

BASALT INFRASTRUCTURE PARTNERS II

PO BOX 656 EAST WING TRAFALGAR COURT, LES BANQUES
ST PETER PORT, GUERNSEY GY13PP GY

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

BERKELEY PARTNERS VALUE INDUSTRIAL

84-4227986

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

CHARLESBANK EQUITY FUND IX, LP

35-2600984

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

FS EQUITY PARTNERS VIII, LP

83-0705300

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

FPA REAL ESTATE ADVISORS GROUP, LLC

82-1598994

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

GAMUT CAPITAL MANAGEMENT, LP

47-4084591

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

GEM REALTY MANAGERS VI, LP

30-0923410

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

GAUGE CAPITAL LLC

46-3013665

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

GREENBRIAR EQUITY GROUP LLC

13-4089194

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

OAK HILL ADVISORS

13-4077194

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

ORION MINE FINANCE (ONSHORE) FUND

98-1492103

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

PEPPERTREE CAPITAL MANAGEMENT

42-1599287

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

BOSTON PARTNERS GLOBAL INVESTORS

98-0202744

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

TAILWATER CAPITAL MANAGEMENT CO

90-0943839

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

TIVERTON ADVISORS, LLC

46-1269951

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

THIRD ROCK VENTURES IV, LP

81-4370882

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

TOWERBROOK INVESTORS IV (ONSHORE)

98-1075105

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

TORCHLIGHT INVESTORS, LLC

13-3976737

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

TRILANTIC CAPITAL MANAGEMENT

26-4600829

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

SILVER POINT SPECIALTY FUND III MGT

92-0456928

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

SILVER POINT SPECIALTY FUND III OS

88-2180597

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

STONEPEAK ASSOCIATES IV LLC

84-4220980

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

Z CAPITAL PARTNERS GP II, LP

430 PARK AVE. 16TH FLOOR
NEW YORK, NY 10022

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

OAKLEY CAPITAL V-B2 SCSP

8 RUE LOU HEMMER
SENNINGERBERG, GRAND DUCHY LUXEMBOURG L1748 LU

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

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

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

JP MORGAN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51 52	NONE	1140032	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

MEKETA INVESTMENT GROUP, INC.

04-2659023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50	NONE	1040000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRIEHAUS

20-3634295

(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 52	NONE	855850	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

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

NIGRO KARLIN SEGAL & FELDSTEIN

95-3632775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	750000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN WEST ASSET MANAGEMENT

95-4597302

(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	727999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO BOSTON PARTNERS

04-3270358

(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	683512	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCMORGAN AND COMPANY

52-2334338

(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	571285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ONE RIVER DYNAMIC CONVEXITY SP

ONE NEXUS WAY
CAMANA BAY, CAYMAN ISLANDS KY19005 KY

(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	403744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1008

95-2216351

(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?
30 50	EMPLOYEE	353560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SYSTEMATIC FINANCIAL GROUP

22-3367558

(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	327458	Yes ☒ No ☐	Yes ☒ No ☐	1560	Yes ☐ No ☒

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

WITHUMSMITH+BROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	319711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT

76-6192146

(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	312157	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RICE HALL JAMES & ASSOCIATES

43-1992528

(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	290123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRAW LAW GROUP

32-0465891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	270475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SWITCH LTD

51-0500225

(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?
49 50	NONE	265726	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NTT AMERICA INC.

13-3922003

(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?
16 50	NONE	250633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50	NONE	232500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	210297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN & BROWN OF MA, LLC

27-4732361

(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?
23 50	NONE	207612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1013

95-2216351

(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?
30 50	EMPLOYEE	201226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWOTAIL ALPHA OFFSHORE FUND LTD

81-0916240

(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	198660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VITECH SYSTEMS GROUP, INC

13-3785492

(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?
12 50	NONE	177697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT

04-2929221

(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	169242	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	167255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1010

95-2216351

(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?
30 50	EMPLOYEE	162716	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4359

95-2216351

(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?
30 50	EMPLOYEE	157682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGICALIS INC

13-4000122

(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?
16 50	NONE	143657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NTT AMERICA SOLUTIONS, INC

13-2554344

(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?
49 50	NONE	130391	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS QSI IN

04-0025081

(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	118995	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIDEPATH, INC.

51-0420047

(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?
49 50	NONE	116142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 7415

95-2216351

(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?
30 50	EMPLOYEE	111713	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1017

95-2216351

(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?
30 50	EMPLOYEE	109954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1495

95-2216351

(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?
30 50	EMPLOYEE	108372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHUBB

PO BOX 382001
PITTSBURGH, PA 15250

(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?
23 50	NONE	93747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4935

95-2216351

(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?
30 50	EMPLOYEE	91063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE HOUSE OF PRINTING, INC

92-2234833

(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?
36 50	NONE	88431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GARTNER INC

04-3099750

(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?
16 50	NONE	87975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TEKNITA LLC

82-2413231

(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?
16 50	NONE	86306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4305

95-2216351

(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?
30 50	EMPLOYEE	85667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 393

95-2216351

(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?
30 50	EMPLOYEE	84368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 3830

95-2216351

(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?
30 50	EMPLOYEE	84193	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 3428

95-2216351

(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?
30 50	EMPLOYEE	84153	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 6743

95-2216351

(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?
30 50	EMPLOYEE	83803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5147

95-2216351

(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?
30 50	EMPLOYEE	83794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4344

95-2216351

(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?
30 50	EMPLOYEE	82715	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PAYDEN & RYGEL

95-3921788

(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	82386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2669

95-2216351

(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?
30 50	EMPLOYEE	80894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4348

95-2216351

(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?
30 50	EMPLOYEE	80241	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PROPHIX SOFTWARE INC

98-0414886

(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?
49 50	NONE	79969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4230

95-2216351

(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?
30 50	EMPLOYEE	79693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 514

95-2216351

(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?
30 50	EMPLOYEE	78748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 2700

95-2216351

(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?
30 50	EMPLOYEE	76987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TECHNOLOGY MANAGEMENT CONCEPTS

95-4134680

(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?
16 50	NONE	76710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4244

95-2216351

(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?
30 50	EMPLOYEE	76406	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPUS INVESTMENT ADVISORS, LLC

41-2063321

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1842

95-2216351

(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?
30 50	EMPLOYEE	74913	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVEST SYSTEMS LLC

13-4146072

(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?
49 50	NONE	74866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 8265

95-2216351

(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?
30 50	EMPLOYEE	74250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9824

95-2216351

(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?
30 50	EMPLOYEE	73653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9823

95-2216351

(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?
30 50	EMPLOYEE	71865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4202

95-2216351

(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?
30 50	EMPLOYEE	71333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6682

95-2216351

(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?
30 50	EMPLOYEE	68850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6256

95-2216351

(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?
30 50	EMPLOYEE	68116	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 9234

95-2216351

(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?
30 50	EMPLOYEE	66688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6859

95-2216351

(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?
30 50	EMPLOYEE	65354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5221

95-2216351

(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?
30 50	EMPLOYEE	63965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ORACLE AMERICA, INC.

84-1332677

(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?
16 50	NONE	61475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 3336

95-2216351

(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?
30 50	EMPLOYEE	61401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2388

95-2216351

(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?
30 50	EMPLOYEE	60721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 3941

95-2216351

(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?
30 50	EMPLOYEE	56918	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST GLOBAL INVESTMENTS M

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	54613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9947

95-2216351

(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?
30 50	EMPLOYEE	54498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 8237

95-2216351

(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?
30 50	EMPLOYEE	54498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9032

95-2216351

(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?
30 50	EMPLOYEE	53971	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE HARTFORD

06-0838648

(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?
22 50	NONE	52685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 5175

95-2216351

(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?
30 50	EMPLOYEE	51196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7542

95-2216351

(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?
30 50	EMPLOYEE	50390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4272

95-2216351

(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?
30 50	EMPLOYEE	49426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AT&T

208 S AKARD ST
DALLAS, TX 75202

(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?
50 99	NONE	48658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST GLOBAL INVESTMENTS R

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	47715	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4336

95-2216351

(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?
30 50	EMPLOYEE	44362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IRON MOUNTAIN (CA)

04-3038590

(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?
50 99	NONE	43031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2763

95-2216351

(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?
30 50	EMPLOYEE	42905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4279

95-2216351

(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?
30 50	EMPLOYEE	41453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

OKTA INC

26-4175727

(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?
49 50	NONE	41183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1021

95-2216351

(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?
30 50	EMPLOYEE	40248	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCOUNTING PRINCIPALS

59-3482208

(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?
16 50	NONE	38973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4312

95-2216351

(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?
30 50	EMPLOYEE	37543	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4277

95-2216351

(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?
30 50	EMPLOYEE	36715	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4566

95-2216351

(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?
30 50	EMPLOYEE	36059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST GLOBAL INVESTMENTS U

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	35668	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAREER STRATEGIES INC

95-4230596

(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?
49 50	NONE	33908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1526

95-2216351

(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?
30 50	EMPLOYEE	32604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4355

95-2216351

(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?
30 50	EMPLOYEE	31960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4337

95-2216351

(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?
30 50	EMPLOYEE	31304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4369

95-2216351

(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?
30 50	EMPLOYEE	30627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4374

95-2216351

(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?
30 50	EMPLOYEE	30441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7085

95-2216351

(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?
30 50	EMPLOYEE	30439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS NATURA

04-0025081

(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	30369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 882

95-2216351

(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?
30 50	EMPLOYEE	29956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

94-1503999

(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?
16 50	NONE	29730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TENTEK INC

95-4211286

(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?
16 50	NONE	29072	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 86

95-2216351

(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?
30 50	EMPLOYEE	27532	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4343

95-2216351

(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?
30 50	EMPLOYEE	27495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 1963

95-2216351

(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?
30 50	EMPLOYEE	27074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 4168

95-2216351

(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?
30 50	EMPLOYEE	26955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7704

95-2216351

(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?
30 50	EMPLOYEE	26840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOFTWARE MGMT CONSULTANTS

95-3861305

(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?
16 50	NONE	26688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1011

95-2216351

(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?
30 50	EMPLOYEE	26194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NFP RETIREMENT, INC.

33-0905143

(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?
16 50	NONE	25994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 9536

95-2216351

(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?
30 50	EMPLOYEE	25770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 2852

95-2216351

(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?
30 50	EMPLOYEE	25552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 5638

95-2216351

(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?
30 50	EMPLOYEE	25020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6105

95-2216351

(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?
30 50	EMPLOYEE	24884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 8364

95-2216351

(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?
30 50	EMPLOYEE	24616	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINCOURSE TECHNOLOGIES LLC

124 FLOYD SMITH OFFICE PARK DRIVE
SUITE 210
CHARLOTTE, NC 28262

(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?
49 50	NONE	24567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4107

95-2216351

(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?
30 50	EMPLOYEE	20095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DILIGENT CORPORATION

26-1189601

(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?
16 50	NONE	19834	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 7101

95-2216351

(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?
30 50	EMPLOYEE	19096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELL MARKETING LP

74-2616805

(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?
49 50	NONE	18911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 1263

95-2216351

(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?
30 50	EMPLOYEE	17587	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN (NY)

75-1866918

(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?
50 99	NONE	13499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISUAL EDGE IT, INC

82-3760676

(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?
36 50	NONE	12427	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THOUGHTSPOT, INC

3000 EL CAMINO REAL BLDG 1 STE 200
PALO ALTO, CA 94306

(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?
16 50	NONE	12285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 8494

95-2216351

(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?
30 50	EMPLOYEE	11931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDEX

3875 AIRWAYS MODULE H3 DEPT 4634
MEMPHIS, TN 38116

(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?
49 50	NONE	11556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST GLOBAL INVESTMENTS E

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	11339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BG CONSULTING

02-0606495

(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?
16 50	NONE	11250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1099 PRO

95-4185342

(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?
49 50	NONE	10075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRAGOMEN DEL RAY BERNSEN & LOWRY LL

13-2726464

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST NATIONAL BANK OF OMAHA (8090)

PO BOX 2818
OMAHA, NE 68103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	8555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST NATIONAL BANK OF OMAHA (7142)

PO BOX 2818
OMAHA, NE 68103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	8258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 2807

95-2216351

(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?
30 50	EMPLOYEE	8209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST NATIONAL BANK OF OMAHA (3886)

PO BOX 2818
OMAHA, NE 68103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	7929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELISSA SALMONS

95-2216351

(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?
30 50	TRUSTEE	7888	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ZIXCORP SYSTEMS INC

75-2834355

(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?
16 50	NONE	6176	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 6904

95-2216351

(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?
30 50	EMPLOYEE	5427	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRA LLC

PO BOX 735324
CHICAGO, IL 60673

(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?
49 50	NONE	5259	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ZOOM VIDEO COMMUNICATIONS INC

61-1648780

(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?
49 50	NONE	5066	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 M. CAMPE	b EIN:	91-0675641
c Position:	ENROLLED ACTUARY		
d Address:	MILLIMAN, INC. 71 SOUTH WACKER DRIVE, SUITE 3100 CHICAGO, IL 60606	e Telephone:	312-726-0677

Explanation: NO LONGER WITH FIRM.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ► 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: SPECIAL SITUATION PROPERTY			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33641038
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 2000 INDEX FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9462446
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 3000 INDEX FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	143773329
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P500 INDEX FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	152388174
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P400 INDEX FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	77717283
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	56770546
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18487483

a Name of MTIA, CCT, PSA, or 103-12 IE: QSI INDEX**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

c EIN-PN 81-6537586-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 362100090
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a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL NATURAL RESOURCES INDEX FUND**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

c EIN-PN 90-0337987-287	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22089622
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE TIPS INDEX NON-LENDING**b** Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN 45-6138589-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 179141727
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a Name of MTIA, CCT, PSA, or 103-12 IE: DRIEHAUS EMERGING MARKETS GROWTH**b** Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 37-6553761-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 174211655
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a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - INTERNATIONAL FD**b** Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT MANAGEMENT CAYMAN LTD

c EIN-PN 76-6192146-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40508901
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	D Employer Identification Number (EIN) 95-2216351	

Part I	Asset and Liability Statement
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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	16782686	19089722
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12151328	12738275
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	52396581	11380460
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	48622224	47640848
(2) U.S. Government securities	1c(2)	479064222	597219350
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5346746	3050024
(B) All other	1c(3)(B)	267632091	261820626
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	213997298	239291952
(5) Partnership/joint venture interests	1c(5)	1726839754	1779671664
(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)	1231165125	1270292294
(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)	257556413	275639969
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	184836008	142019245

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	15391807	14882687
f Total assets (add all amounts in lines 1a through 1e).....	1f	4511782283	4674737116
Liabilities			
g Benefit claims payable	1g	6419197	6358141
h Operating payables	1h	5702160	6083626
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	232693911	244180975
k Total liabilities (add all amounts in lines 1g through 1j)	1k	244815268	256622742
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4266967015	4418114374

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)	179492938	
(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)		179492938
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	51674	
(B) U.S. Government securities	2b(1)(B)	17008768	
(C) Corporate debt instruments	2b(1)(C)	13068490	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	117467	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		30246399
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	3627925	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10627942	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14255867
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	5186084160	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5099559217	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		86524943
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-7549637	
(B) Other	2b(5)(B)	-75128323	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-82677960

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		145589136
(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)		1877308
c Other income	2c		14847557
d Total income. Add all income amounts in column (b) and enter total	2d		390156188

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	218175476	
(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)		218175476
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)	4575265	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	750000	
(4) IQPA audit fees	2i(4)	272040	
(5) Investment advisory and investment management fees	2i(5)	9048463	
(6) Bank or trust company trustee/custodial fees	2i(6)	52276	
(7) Actuarial fees	2i(7)	133425	
(8) Legal fees	2i(8)	437894	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	55417	
(11) Other expenses	2i(11)	5508573	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		20833353
j Total expenses. Add all expense amounts in column (b) and enter total	2j		239008829

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		151147359
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: **WITHUMSITH+BROWN PC**

(2) EIN: **22-2027092**

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?	☒		1000000
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?	☒		3049963958
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 556779.

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 PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN		D Employer Identification Number (EIN) 95-2216351
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): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
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 AMAZON STUDIOS LLC

b EIN 33-0778501

c Dollar amount contributed by employer 5756266

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer 20TH CENTURY FOX FILM CORPORATION

b EIN 84-0850631

c Dollar amount contributed by employer 4021664

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer WARNER BROS. TELEVISION

b EIN 95-2576343

c Dollar amount contributed by employer 3276793

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer UNIVERSAL CITY STUDIOS LLC

b EIN 75-3052389

c Dollar amount contributed by employer 3019985

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer CBS TV NETWORK

b EIN 13-0590730

c Dollar amount contributed by employer 2743634

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer ABC SIGNATURE STUDIOS, INC

b EIN 95-4771596

c Dollar amount contributed by employer 2679762

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

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 WRITERS GUILD OF AMERICA, WEST

b EIN 95-1809455

c Dollar amount contributed by employer 2564170

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer AMERICAN BROADCASTING COMPANIES INC

b EIN 13-3331738

c Dollar amount contributed by employer 2271144

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer PARAMOUNT PICTURES CORPORATION

b EIN 13-2574663

c Dollar amount contributed by employer 1631876

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer SEQUOIA PRODUCTIONS, INC

b EIN 47-2608226

c Dollar amount contributed by employer 1413300

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 05 Day 01 Year 2026

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) 11.25

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): % OF WAGES

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	0
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	0
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	0
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
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: 34.00 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.00 %

High-Yield Debt: 0.00 % Real Assets: 7.00 % Cash or Cash Equivalents: 1.00 % Other: 35.00 %

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 _____.



**Producer-Writers Guild of America Pension Plan
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Report**

Producer-Writers Guild of America Pension Plan
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December 31, 2024 and 2023

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Independent Auditor's Report

To the Trustees and Participants of
Producer-Writers Guild of America Pension Plan:

Opinion

We have audited the financial statements of the Producer-Writers Guild of America Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, information regarding the Producer-Writers Guild of America Pension Plan's net assets available for benefits as of December 31, 2024 and 2023 and the changes therein for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Producer-Writers Guild of America Pension Plan's ability to continue as a going concern for one year from 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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Producer-Writers Guild of America Pension 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 Producer-Writers Guild of America Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

A handwritten signature in blue ink that reads "Withum Smith & Brown, PC".

October 10, 2025

Producer-Writers Guild of America Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Investments - at fair value		
Investments held		
United States government securities - net of securities on loan	\$ 597,212,286	\$ 450,814,326
Corporate bonds and notes - net of securities on loan	261,785,825	268,209,353
Common stocks and other equities - net of securities on loan	287,280,948	271,507,342
REITs - publicly traded	81,984,190	83,070,339
Common collective trusts	1,270,292,294	1,231,165,125
Mutual funds	275,639,969	257,556,413
Limited partnerships and other funds	1,779,671,664	1,726,839,754
Money market funds	47,640,848	48,622,224
Total investments held	4,601,508,024	4,337,784,876
Investments on loan under securities lending agreement		
United States government securities	7,064	30,216,837
Corporate bonds and notes	3,084,825	5,459,614
Common stock and other equities	4,245,435	2,476,535
Total investments on loan	7,337,324	38,152,986
Collateral held related to investments on loan	7,800,624	39,122,019
Total investments	4,616,645,972	4,415,059,881
Receivables		
Employer contributions	12,738,275	12,151,328
Accrued investment income	5,804,383	7,017,562
Due from brokers for securities sold	4,483,130	44,431,244
Due from Writers' Guild - Industry Health Fund	1,092,947	947,775
Total receivables	24,118,735	64,547,909
Cash	19,089,722	16,782,686
Property and equipment - net of accumulated depreciation and amortization	9,255,905	8,841,985
Right-of-use asset	1,572,291	2,182,221
Other assets	4,054,491	4,367,601
Total assets	4,674,737,116	4,511,782,283
Liabilities		
Payables		
Due to brokers for securities purchased	234,463,128	190,945,125
Value of collateral owed related to investments on loan	7,800,624	39,122,019
Accounts payable and accrued expenses	6,083,626	5,702,160
Lease liability	1,917,223	2,626,767
Total liabilities	250,264,601	238,396,071
Net assets available for benefits	\$ 4,424,472,515	\$ 4,273,386,212

The Notes to Financial Statements are an integral part of these statements.

Producer-Writers Guild of America Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 152,302,387	\$ 235,389,091
Interest	30,246,399	26,303,054
Dividend	13,266,907	17,042,194
Other	14,847,557	10,644,744
Total investment income	210,663,250	289,379,083
Investment expenses	(9,048,462)	(8,306,788)
Net investment income	201,614,788	281,072,295
 Contributions		
Employer contributions	179,492,938	138,916,253
Total additions, net	381,107,726	419,988,548
 Deductions		
Benefits paid	218,236,532	206,761,646
General and administrative expenses	11,784,891	11,391,803
Total deductions	230,021,423	218,153,449
 Changes in assets available for benefits	151,086,303	201,835,099
 Net assets available for benefits		
Beginning of year	4,273,386,212	4,071,551,113
 End of year	<u>\$4,424,472,515</u>	<u>\$4,273,386,212</u>

The Notes to Financial Statements are an integral part of these statements.

Producer-Writers Guild of America Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Plan Description and Funding

General

The Producer-Writers Guild of American Pension Plan (the "Plan") is a multiemployer, noncontributory, defined benefit pension plan that was established effective March 31, 1960 pursuant to the collective bargaining agreement ("CBA") for the benefit of writers in the entertainment industry, the majority of whom are members of the Writers Guild of America. The Plan provides retirement and death benefits to eligible participant writers or their qualifying dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, and has complied with the applicable minimum funding requirements.

The foregoing description of the Plan provides only general information. Participants should refer to the Summary Plan Description for a complete description of the Plan agreement and the vesting and benefit provisions. Copies of this booklet are available from the Plan's administrative offices and on the Plan's website (www.wgaplans.org).

The Plan provides 100% vesting after five years of vesting services and provides four types of pension benefits: normal, early retirement, late retirement, and death. Each type of benefit has a specific eligibility requirement as to years of service and age. The amount of the pension benefit is determined in accordance with the provisions of the Plan.

The Plan is funded by contributions from employers at rates applied to the participants' compensation as specified under the collective bargaining agreements and investment income.

Funding Policy

The Plan's funding policy is for the participating employers to make contributions on behalf of covered employees in amounts determined by the CBAs and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code. The Plan's actuary has certified that the minimum funding requirements of ERISA were met in 2024 and 2023.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certifications. The certifications were based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2024, and audited financial information as of December 31, 2023, as well as other financial information. The funded (zone) status provides an indication of the financial health of the Plan.

For the years beginning January 1, 2024 and 2023, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan's actuary certified that the Plan was in neither critical nor endangered status as defined in the Pension Protection Act of 2006.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions which affect the reported amounts of assets, liabilities and the actuarial present value of accumulated plan benefits, and the disclosures of contingencies, if any, at the date of the financial statements and additions to and deductions from plan assets and accumulated plan benefits during the reporting period. Actual results may differ from those estimates.

Producer-Writers Guild of America Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

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 Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisors and custodian. 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 realized and unrealized gains and losses on investments bought and sold as well as held during the year.

Employers' Contributions and Related Receivables

Producers and employers that are signatory parties to the Writers Guild of America Theatrical and Television Basic Agreement (the "Agreement"), as amended, are required to contribute to the Plan a percentage of the participant's compensation for covered writing services. In May 2022, the contribution rate was increased to 11.25%. These contributions are recorded in the period in which the participants earn the related compensation.

Employer contributions receivable represents contributions which relate to compensation earned during the current period but not received by year end. The carrying amount of employers' contributions receivables are reduced by an allowance for credit losses that reflects management's best estimate of the amounts that will not be collected. Factors which influence management's judgement in determining the appropriate allowance for credit losses include past collection experience, industry standards, current economic conditions, and expected future economic conditions. As of December 31, 2024 and 2023, the allowance for credit losses was \$0. The Plan conducts audits to monitor employers' compliance with their obligation to make these contributions. Additional contributions resulting from underpayments found by these audits are reported as income in the period in which they are received. These amounts are immaterial to the financial statements.

Benefits

Benefits are recognized when paid.

Other Income

Other income is comprised of distributions from private equity investments other than capital gains and losses, income from securities lending and other revenue from investments.

Property and Equipment

The cost of property and equipment that is utilized by the Plan and the related Writers' Guild - Industry Health Fund (the "Health Fund") is allocated to each entity based upon the estimated usage. Property and equipment are carried at cost less accumulated depreciation and amortization. Expenditures for maintenance and repairs are expensed as incurred while additions and improvements that extend the life of the asset are capitalized. Property and equipment are being depreciated on a straight-line basis over the estimated useful lives of the assets. The following is a summary of the estimated useful lives:

	<u>Estimated Life (Years)</u>
Leasehold improvements	Remaining term of lease (or estimated useful life if shorter)
Office furniture and equipment	7
Computer equipment	3
Computer software	5-10

Leases

The Plan recognizes a lease liability and right-of-use asset on the statements of net assets available for benefits for all operating leases with contractual terms longer than 12 months. Finance leases are generally those leases that allow the Plan to substantially utilize or pay for the entire asset over its useful life. All other leases are categorized as operating leases. Leases with contractual terms of 12 months or less are not recorded on the statements of net assets available for benefits. The Plan had no finance leases during the years ended December 31, 2024, and 2023.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Certain lease contracts include obligations to pay for other services, such as operations, property taxes, and maintenance. For the lease of the property, the Plan does not account for these other services as a component of the lease.

The lease liability is recognized at the present value of the fixed lease payments, using the risk-free rate as the discount rate. The weighted average remaining lease term at December 31, 2024, and 2023 was 1.21 and 2.33 years, respectively. The weighted average discount rate at both December 31, 2024, and 2023 was 0.71% and 0.97%, respectively. The right-of-use asset is recognized based on the initial present value of the fixed lease payments, plus any direct costs from executing the lease. The lease asset is tested for impairment in the same manner as long-lived assets used in operations.

Subsequent Events

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2024 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through October 10, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future, periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the services rendered by participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to; (a) retired or inactive vested participants or their beneficiaries; (b) beneficiaries of participants who have died and (c) active participants or their beneficiaries. Benefits under the Plan are based on employer contributions made to the Plan on account of participants' compensation as writers under the collective-bargaining agreement. Benefits payable under all circumstances, including retirement and death, are included to the extent they are deemed attributable to participants' covered writing services rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by independent consulting actuaries and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant actuarial assumptions used in the valuation as of December 31, 2023 are as follows:

- Actuarial Cost Method: Shortfall method
- Rate of return on investments: 7.25%
- Actuarial value of assets: The market value of assets is adjusted by smoothing the differences between the expected market value of assets and the actual market value of assets over the past five years at a rate of 20% per year. The amount of the difference is amortized over a 5-year period. In accordance with the special asset valuation rule under funding relief, the amount of the difference in expected market value of assets and the actual market value of assets for the 2008 plan year is amortized over a 10-year period. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The actuarial value of assets is the resulting amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

- Assumed age of commencement of deferred benefits:

Age	Rate (%)
52-55	3.0
56-58	5.0
59	7.0
60	10.0
61-62	12.5
63-64	20.0
65-69	50.0
70 and over	100.0

- Rates of mortality before retirement: RP-2014 Employee White Collar table with generational projection of mortality improvement using 50% of the rates under the MP-2019 table with separate rates for males and females.
- Rates of mortality after retirement: RP-2014 Healthy Annuitant White Collar table with generational projection of mortality improvement using 50% of the rates under the MP-2019 table with separate rates for males and females.
- Administrative expenses: Non-investment related administrative expenses are assumed equal to the average of the last two years of non-investment related administrative expenses increased by 2.5% and rounded to the nearest \$10,000.
- Rates for retirement are as follows:

Age	Rate (%)
62	12.5
63-64	20.0
65-69	50.0
70 and over	100.0

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions, and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material difference.

In developing the actuarial present value of accumulated plan benefits as of December 31, 2023, the following changes in actuarial assumptions were made from the assumptions used for the December 31, 2022 valuation:

- The interest rate for current liability purposes was changed from 2.19% to 2.82% in accordance with IRS guidance. (The statutory mortality tables also have been updated as required by law).

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following is a summary of the actuarial present value of accumulated plan benefits at December 31, 2023 (the date of the most current valuation):

Vested benefit

Participants currently receiving payments	\$2,031,637,974
Other participants	2,900,724,394
Total vested benefits	4,932,362,368
Non vested benefits	107,869,708
Total actuarial present value of accumulated plan benefits before present value of administrative expenses	5,040,232,076

Present value of administrative expenses

Vested participants	119,854,379
Nonvested participants	2,621,190
Total present value of administrative expenses	122,475,569
Total actuarial present value of accumulated plan benefits	\$5,162,707,645

Changes in accumulated plan benefits for the year ended December 31, 2023 consisted of the following:

Actuarial present value of accumulated plan benefits at beginning of the year	\$4,936,847,849
Increase (decrease) during the year attributable to	
Reduction in discount period	350,151,768
Benefits paid	(206,761,646)
Administrative expenses	(11,391,803)
Benefits accumulated plus actuarial (gain) loss	93,861,477
Net increase	225,859,796
Total actuarial present value of accumulated plan benefits at end of year	\$5,162,707,645

The Plan met the minimum funding requirements of ERISA as of December 31, 2023.

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 are described as follows:

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting Plan has the ability to access at the measurement date.

Level 2 - Inputs are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

A financial instrument's 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.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The 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.

U.S. Government Securities: Certain United States government securities are valued based on closing quoted market prices in active markets in which the securities are traded and certain United States government securities and notes are valued based on a dealer-supplied bid evaluation (i.e., an estimated price at which a dealer would pay for a security) and computerized pricing models if reported quoted market prices are not available. These models take into account appropriate factors such as institutionalized trading markets in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics and other market data

Corporate Bonds and Notes: Corporate bonds and notes are valued by pricing services based on yields currently available on comparable issues with similar credit ratings and broker quotes from dealers who are market makers in these investments and certain corporate bonds.

Common Stock: Common stock and other equities are valued based on closing quoted market prices in active markets in which the securities are traded. If a closing price is not noted on an active market, valuation is subject to observable inputs.

Real Estate Investment Trusts: Real estate investment trusts ("REITs") are valued at the closing price reported in the active market in which the individual securities are traded.

Mutual Funds: Mutual funds are valued at quoted market prices.

Money Market Funds: Money market funds and collateral held and owned related to securities on loan are stated using a constant price (or amortized cost) of \$1 per unit of participant, which approximates fair value.

Common Collective Trusts: Common collective trusts are valued based on the net asset value of the units of participation owned by the Plan at year end as reported by the trustees of the collective investment funds based on the fair value of the underlying investments of the funds. The net asset value is used as a practical expedient to estimate fair value.

Limited Partnerships: Limited partnerships and other funds are valued based on the net asset value of the partnership interests owned by the Plan at year end, as determined by the respective general partners of the limited partnerships based on the fair value of the underlying investments of the limited partnerships. The net asset value, as provided by the investment advisor, is used as a practical expedient to estimate fair value. In establishing the fair value of partnership investments, general partners take into consideration information from the financial statements of the companies in which they invest, as well as the currency in which the investments are denominated.

Cash Collateral Held Under the Securities Lending Program: Cash collateral held under the securities lending program is investing in a commingled investment account, which is valued based on the closing price of reported like assets, corroborated market data, indices and/or yield curves.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended December 31, 2024 and 2023, there were no transfers in or out of Levels 3.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

As of December 31, 2024 and 2023, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

December 31, 2024				
	Level 1	Level 2	Level 3	Total
United States government securities	\$ 326,120,346	\$ 271,099,004	\$ -	\$ 597,219,350
Corporate bonds and notes	-	264,870,650	-	264,870,650
Common stock and other equities	291,526,383	-	-	291,526,383
Real estate investment trusts (REITs)	81,984,190	-	-	81,984,190
Mutual funds	275,639,969	-	-	275,639,969
Money market funds	-	47,640,848	-	47,640,848
Securities lending collateral	-	7,800,624	-	7,800,624
Total investments in fair value hierarchy	975,270,888	591,411,126	-	1,566,682,014
Investments measured at net asset value				
Common collective trusts*	-	-	-	1,270,292,294
Limited partnerships and other funds*	-	-	-	1,779,671,664
Total investments measured at net asset value	-	-	-	3,049,963,958
Total investments at fair value	\$ 975,270,888	\$ 591,411,126	\$ -	\$ 4,616,645,972

December 31, 2023				
	Level 1	Level 2	Level 3	Total Fair Value
United States governmental securities	\$ 283,342,842	\$ 197,688,321	\$ -	\$ 481,031,163
Corporate bonds and notes	-	273,668,967	-	273,668,967
Common stock and other equities	273,983,877	-	-	273,983,877
Real estate investment trusts (REITs)	83,070,339	-	-	83,070,339
Mutual funds	257,556,413	-	-	257,556,413
Money market funds	-	48,622,224	-	48,622,224
Securities lending collateral	-	39,122,019	-	39,122,019
Investments in fair value hierarchy	897,953,471	559,101,531	-	1,457,055,002
Investments measure at net asset value				
Common collective trusts*	-	-	-	1,231,165,125
Limited partnerships and other funds*	-	-	-	1,726,839,754
Total investments measured at net asset value	-	-	-	2,958,004,879
Total investments at fair value	\$ 897,953,471	\$ 559,101,531	\$ -	\$ 4,415,059,881

*These investments are valued using net asset value as a practical expedient and have not been classified in the fair value hierarchy.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following table sets forth a summary of the investments held by the Plan valued using net asset value as of December 31, 2024 and 2023:

	Fair Value		Unfunded Commitments		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2024	2023	2024	2023		
Common collective trusts	\$1,270,292,294	\$1,231,165,125	\$ -	\$ -	(f)	(f)
Infrastructure funds (a)	117,835,518	91,299,152	66,389,327	80,797,256	(f)	(f)
Natural resources funds (b)	172,533,362	171,800,838	46,428,703	60,112,187	(f)	(f)
Private opportunistic debts funds (c)	251,627,182	233,969,144	85,304,871	79,466,869	(f)	(f)
Private equity funds (d)	993,541,699	979,972,325	191,283,796	180,745,087	(f)	(f)
Real estate funds (e)	244,133,903	249,798,295	141,091,507	136,557,932	(f)	(f)
	1,779,671,664	1,726,839,754	530,498,204	537,679,331		
	\$3,049,963,958	\$2,958,004,879	\$ 530,498,204	\$ 537,679,331		

The Plan's investments in limited partnerships and other funds are categorized as follows:

a) These funds make investments in, or acquisitions of, essential services and facilities needed to support or sustain society, such as airports, toll roads and power transmission lines. Although the objectives for investing in infrastructure vary, it often adds a diversification of assets, steady income, and inflation protection to investment portfolios

b) These funds invest in products of the earth that have value, either in a relatively unmodified form, such as gold or diamonds, or as an input in manufactured goods, such as iron ore or wood. These investments often provide equity-like returns and outperformance during periods of high inflation, which provide valuable diversification benefits and favorable investment returns over the long term.

c) These funds make investments in debt securities of privately held companies. The two primary private debt strategies are mezzanine debt and distressed debt. Mezzanine debt strategies purchase or issue junior unsecured debt in relatively mature, typically buyout-sponsored companies. Mezzanine debt typically has high-coupon payments and some equity participation. Distressed debt funds typically invest in relatively senior debt in companies undergoing financial or operational distress, in anticipation of gaining significant equity interests through restructuring and bankruptcy processes.

d) These funds primarily invest in capital assets that are not available for public exchange with the purpose of gaining higher rates of return by acquiring complete control over a business or company.

e) These funds invest in real estate seeking a potential increase in value opportunities. Venture capital funds provide financing for early development-stage entities that have potential for high growth and carry a high degree of risk.

f) \$203,883,000 and \$146,904,750 of the Plan's investments in limited partnerships and other funds at December 31, 2024 and 2023, respectively, may be redeemed within a one-month period upon providing notification to the general partner of up to 30 days prior to redemption of the investment. The remaining limited partnerships and other funds are not subject to investor redemption. Distributions from each partnership will be made as the underlying investments are liquidated. Generally, the underlying assets will be liquidated over a period of 4 to 15 years from inception; however, that period can be extended by action of the partners. The years of inception of the investments held at December 31, 2024 range from 2000 to 2024.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

5. Securities Lending Agreement

The Plan has a Securities Lending Agreement (the "Agreement") with The Northern Trust Company ("Co-Trustee"), which allows the Co-Trustee to lend eligible securities held by the Plan to certain borrowers. Under the Agreement, the Co-Trustee enters into loans pursuant to the Agreement and receives collateral having a market value of not less than the collateral requirement (each as defined in the Agreement) such that all loaned securities are fully collateralized at inception of the loan. The Co-Trustee is responsible for providing an adequate level of collateral in an amount at least equal to 102% and 105% of the market value of the loaned U.S. and non-U.S. securities, respectively. The collateral is limited to cash managed by the Co-Trustee in accordance with the Agreement. Cash collateral is invested and reinvested into a pooled fund with other securities lending customers' collateral assets pursuant to investment guidelines set forth in the Agreement. Both the investments made with the cash collateral and the securities loaned are marked-to-market on a daily basis. Subject to the terms of the Agreement, in the event a borrower fails to return any loaned securities due to an act of insolvency, the Co-Trustee shall take steps to liquidate the collateral investments in connection with loans to the borrower and obtain replacement securities. If the collateral liquidation proceeds are insufficient to replace the loaned securities, the Co-Trustee shall pay such additional amounts as are necessary to make the replacement. If the Co-Trustee is unsuccessful in obtaining replacement securities, the proceeds of the liquidation of the collateral investments shall be credited to the Plan's cash account in an amount equal to the market value of the loaned securities not returned as of the date of the credit.

Although securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the Co-Trustee require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risks. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the Co Trustee's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counter parties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

The Plan maintains full ownership rights to the securities loaned and accordingly classifies loaned securities as investments in the statements of net assets available for benefits. As of December 31, 2024 and 2023, the fair value of securities loaned was \$7,337,324 and \$38,152,986, respectively, and the fair value of collateral was \$7,800,624 and \$39,122,019, respectively. Net appreciation in the fair value of the reinvested collateral pool assets generates income which is shared between the Co-Trustee and its securities lending customers. Net fees earned under the securities lending agreement during the years ended December 31, 2024, and 2023, were \$351,520 and \$224,227, respectively, and are included in other investment income on the statements of changes in net assets available for benefits.

6. Property and Equipment

At December 31, 2024 and 2023, property and equipment consisted of the following:

	2024	2023
Leasehold improvements	\$ 511,098	\$ 511,098
Office furniture and fixtures	613,307	613,307
Computer equipment	2,813,154	2,794,089
Computer software	21,138,717	19,389,617
	25,076,276	23,308,111
Accumulated depreciation and amortization	(15,820,371)	(14,466,125)
	<u>\$ 9,255,905</u>	<u>\$ 8,841,986</u>

Depreciation expense and amortization expense for the years ended December 31, 2024 and 2023 totaled \$1,354,246 and \$1,327,539, respectively, and is included in general and administrative expenses on the statements of changes in net assets available for benefits.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

7. Related Party Transactions

The Plan is administered by common management with the Health Plan. As such, the Pension Plan processes all payments, and certain costs of property and equipment, office expenses, labor costs and other administrative expenses are allocated between the Plan and the Health Fund. These administrative costs and expenses are allocated to the Plan and the Pension Plan based upon methodologies developed for each department, taking into consideration their roles and responsibilities for the Plan and the Health Fund. The total of the expenses paid by the Plan was \$27,600,112 and \$26,297,316 for the years ended December 31, 2024 and 2023, respectively. The Plan's share of these expenses totaled \$11,784,891 and \$11,391,803 for the years ended December 31, 2024 and 2023, respectively, and are included in general and administrative expenses on the statements of changes in net assets available for benefits.

8. Leases

In December 2014, The Plan and the Health Fund entered into a lease agreement for office space in Burbank, California, effective July 1, 2015. This lease is for a 12-year term with two five-year renewals at the option of the Plan and the Health Fund.

As of December 31, 2024, future minimum annual lease payments for the years ended December 31, under the non-cancelable lease are as follows:

2025	\$ 764,565
2026	787,502
2027	399,570
Total future annual payments	<u>1,951,637</u>
Less: Imputed interest	(34,414)
Total lease liability	<u><u>\$ 1,917,223</u></u>

Rent expense allocated to the Plan for the years ended December 31, 2024 and 2023 for the rental of property totaled \$761,964 and \$745,604 respectively and is included in general and administrative expenses on the statements of changes in net assets available for benefits.

9. Priorities Upon Termination

It is the intent of the Directors to continue the Plan in full force and effect. However, the Plan may be terminated in the manner prescribed by the governing documents, in accordance with applicable law. In the event of termination, the net assets of the Plan will be used for the payment of benefits and administrative expenses and will not revert to any employer or to the Writers Guild of America or any other union under any condition. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at the time of the priority of those benefits.

The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. Moreover, the PBGC guarantees apply only when the Plan becomes insolvent, that is, when available resources are insufficient to pay benefits under the Plan. Additional information describing pension guarantees can be found in the Summary Plan Description, as well as the annual funding notice.

10. Tax Status

The Internal Revenue Service ("IRS") issued a determination letter dated October 9, 2015, stating that, as then designed, the Plan qualified, in form, under Section 401(a) of the Internal Revenue Code ("IRC") and the underlying trust was, therefore, exempt from federal income taxes under Section 501(a) of the Code. However, the Plan is subject to income tax on unrelated business income. The plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

Producer-Writers Guild of America Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken 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 the Internal Revenue Service. Management has evaluated the tax positions taken by the Plan and concluded that as of December 31, 2024 and 2023 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 in progress for any tax periods. In addition, there have been no tax related interest or penalties for the periods presented in these financial statements.

11. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. 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 changes could materially affect the amounts reported in the statements of net assets available for benefits.

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 could be material to the financial statements.

Financial instruments that subject the Plan to concentrations of credit risk include cash and cash equivalents, investments, and receivables. While management of the Plan attempts to limit any financial exposure by maintaining accounts at high quality financial institutions, cash and cash equivalents and investment balances exceed the federally insured limit of \$250,000 and \$500,000, respectively. Any loss incurred or lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations, and cash flows. Credit risk associated with accounts receivable is considered limited due to the large number of employers that makeup the receivable balance and historical high collection rate of receivables.

12. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per Form 5500 as of December 31, 2024 and 2023:

	2024	2023
Net assets available for benefits per the financial statements	\$4,424,472,515	\$4,273,386,212
Benefits payable	(6,358,141)	(6,419,197)
Net assets per Form 5500	\$4,418,114,374	\$4,266,967,015

The following is a reconciliation of benefits paid per the financial statements to benefits per Form 5500 for the year ended December 31, 2024:

Benefits paid per the financial statements	\$ 218,236,532
Benefits payable	
End of year	6,358,141
Beginning of year	(6,419,197)
Benefits paid per Form 5500	\$ 218,175,476

Supplementary Information

Report on Supplementary Information Required by The Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

Independent Auditor's Report

To the Trustees and Participants of
Producer-Writers Guild of America Pension Plan:

We have audited the financial statements of the Producer-Writers Guild of America Pension plan as of and for the year ended December 31, 2024, and have issued our report thereon dated October 10, 2025, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

WithumSmith+Brown, PC

October 10, 2025

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

		Description of investment including maturity date, rate of interest, par or maturity value						
	Identity of issue, borrower, lessor, or similar party	Description	Rate of Interest	Maturity Date	Par/Maturity Value	Cost	Current Value	
(a)	(b)			(c)		(d)	(e)	
INTEREST BEARING CASH								
	USD - United States dollar	STIF	VAR	N/A	139,485	\$ 139,485	\$ 139,485	
	AUD - Australian dollar	STIF	VAR	N/A	2,017	2,017	2,017	
	CAD - Canadian dollar	STIF	VAR	N/A	192,759	192,759	192,759	
	GBP - British pound sterling	STIF	VAR	N/A	6,667	6,667	6,667	
	KRW - South Korean won	STIF	VAR	N/A	1,957	1,957	1,957	
	JPY - Japanese yen	STIF	VAR	N/A	299	299	299	
	HKD - Hong Kong dollar	STIF	VAR	N/A	1,859	1,859	1,859	
	CHF - Swiss franc	STIF	VAR	N/A	614	614	614	
	USD - MFO PRODUCERS-WRITERS GUILD OF AMERICA CUSTOM CASH FUND	STIF	VAR	N/A	47,295,191	47,295,191	47,295,191	
						47,640,848	47,640,848	
U.S. GOVERNMENT SECURITIES								
	FANNIE MAE CONNECTICUT AVENUE SEC CONN AVE SECS SER 2017-C02	Bonds	8.000%	9/25/2029	800,000	829,125	832,016	
	FANNIE MAE SR 24-78 CL EV	Bonds	5.500%	10/25/2035	1,567,111	1,587,128	1,545,395	
	FED HOME LN MTG	Bonds	2.500%	4/1/2052	1,510,636	1,380,875	1,237,387	
	FEDERAL HOME LN BKS CONS BD DTD	Bonds	1.500%	9/30/2031	1,200,000	1,057,836	1,049,116	
	FEDERAL HOME LN MTG CORP	Bonds	2.500%	11/1/2051	1,453,623	1,323,933	1,188,221	
	FEDERAL HOME LN MTG CORP POOL #G07556	Bonds	4.000%	11/1/2043	240,271	251,290	227,210	
	FEDERAL HOME LN MTG CORP POOL #G07848	Bonds	3.500%	4/1/2044	216,786	225,458	198,288	
	FEDERAL HOME LN MTG CORP POOL #G08711	Bonds	3.500%	6/1/2046	122,115	128,406	110,056	
	FEDERAL HOME LN MTG CORP POOL #G08715	Bonds	3.000%	8/1/2046	106,254	110,410	92,477	
	FEDERAL HOME LN MTG CORP POOL #G08722	Bonds	3.500%	9/1/2046	286,296	302,433	259,086	
	FEDERAL HOME LN MTG CORP POOL #G08726	Bonds	3.000%	10/1/2046	276,009	286,273	240,135	
	FEDERAL HOME LN MTG CORP POOL #G08732	Bonds	3.000%	11/1/2046	467,947	466,186	407,125	
	FEDERAL HOME LN MTG CORP POOL #G08747	Bonds	3.000%	2/1/2047	326,842	322,936	284,797	
	FEDERAL HOME LN MTG CORP POOL #G08792	Bonds	3.500%	12/1/2047	254,595	256,013	229,466	
	FEDERAL HOME LN MTG CORP POOL #G08796	Bonds	3.500%	1/1/2048	192,143	190,439	173,063	
	FEDERAL HOME LN MTG CORP POOL #G08833	Bonds	5.000%	7/1/2048	51,091	53,969	50,585	
	FEDERAL HOME LN MTG CORP POOL #G08843	Bonds	4.500%	10/1/2048	148,736	153,764	142,594	
	FEDERAL HOME LN MTG CORP POOL #G08844	Bonds	5.000%	10/1/2048	48,513	50,785	47,873	
	FEDERAL HOME LN MTG CORP POOL #G08849	Bonds	5.000%	11/1/2048	53,242	55,710	52,664	
	FEDERAL HOME LN MTG CORP POOL #QD2128	Bonds	2.500%	11/1/2051	1,350,827	1,155,802	1,113,316	
	FEDERAL HOME LN MTG CORP POOL #SD3960	Bonds	6.000%	10/1/2050	1,151,247	1,151,427	1,170,203	
	FEDERAL HOME LN MTG CORP POOL #SD4026	Bonds	6.000%	10/1/2053	175,145	177,171	178,168	
	FEDERAL HOME LN MTG CORP POOL #SD8147	Bonds	2.500%	4/1/2051	1,167,493	992,369	961,250	
	FEDERAL HOME LN MTG CORP POOL #SD-819	Bonds	2.000%	2/1/2052	1,650,640	1,444,374	1,290,032	
	FEDERAL HOME LN MTG CORP POOL #SD8194	Bonds	2.500%	2/1/2052	1,448,947	1,348,709	1,187,336	
	FEDERAL HOME LN MTG CORP POOL #SD8257	Bonds	4.500%	10/1/2052	262,964	257,069	248,744	
	FEDERAL HOME LN MTG CORP POOL #U99097	Bonds	3.500%	7/1/2043	229,038	228,823	208,417	
	FEDERAL HOME LN MTG CORP POOL #ZM1779	Bonds	3.000%	9/1/2046	863,657	913,048	750,370	
	FEDERAL HOME LN MTG CORP Q5-2319	Bonds	3.500%	11/1/2047	44,178	44,192	39,817	
	FEDERAL HOME LN MTG CORP SER 00K08 CL A4	Bonds	4.500%	10/25/2026	145,339	145,339	144,787	
	FEDERAL HOME LN MTG CORP SER 4639 CL HZ STEP UP	Bonds	VAR	4/15/2053	857,740	788,272	660,116	
	FEDERAL HOME LOAN MORTGAGE CORP	Bonds	2.000%	4/1/2052	733,673	646,091	572,276	
	FEDERAL HOME LOAN MORTGAGE CORP	Bonds	2.500%	5/1/2052	1,543,834	1,423,192	1,262,272	
	FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	2.000%	12/1/2051	1,567,703	1,387,294	1,227,820	
	FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	2.000%	12/1/2051	551,142	486,770	430,575	
	FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	3.000%	2/1/2051	131,910	139,258	113,558	
	FEDERAL NATIONAL MORTGAGE ASSOC	Bonds	4.000%	7/1/2052	1,069,666	982,755	982,252	
	FHLMC G67706	Bonds	3.500%	12/1/2047	554,571	554,758	501,393	
	FHLMC G67714	Bonds	4.000%	7/1/2048	470,429	481,087	439,564	
	FHLMC GOLD A39012	Bonds	5.500%	6/1/2035	41,727	42,516	42,352	
	FHLMC GOLD G02955	Bonds	5.500%	3/1/2037	58,562	58,041	59,494	
	FHLMC GOLD G67700	Bonds	3.500%	8/1/2046	167,024	177,743	151,422	
	FHLMC GOLD G67707	Bonds	3.500%	1/1/2048	507,902	515,660	459,365	
	FHLMC GOLD POOL #FG G67711	Bonds	4.000%	3/1/2048	414,105	423,472	386,966	
	FHLMC GOLD POOL G67713	Bonds	4.000%	6/1/2048	5,472	5,556	5,105	
	FHLMC MULTICLASS SER 2313 CL LA	Bonds	6.500%	5/15/2031	7,817	8,276	7,998	
	FHLMC MULTICLASS SER 2733 CL ME	Bonds	5.000%	1/15/2034	108,873	101,601	109,791	
	FHLMC MULTICLASS SER 4852 CL CA	Bonds	4.000%	11/15/2047	46,695	46,936	45,474	
	FHLMC MULTICLASS SR K107 CL A FLT	Bonds	VAR	9/25/2026	367,703	367,703	366,627	
	FHLMC POOL #A95820	Bonds	4.000%	12/1/2040	310,010	312,602	293,811	
	FHLMC POOL #QD-7414	Bonds	2.000%	2/1/2052	1,882,151	1,669,453	1,469,115	
	FHLMC POOL #SD8407	Bonds	5.000%	3/1/2054	269,095	261,842	260,851	
	FNMA SER 2018-43 CL CT	Bonds	3.000%	6/25/2048	170,752	172,366	148,416	
	FNMA 30 YR PASS-THROUGHS 30 YEARS SETTLES JAN	Bonds	5.500%	1/16/2054	4,350,000	4,354,348	4,291,231	
	FNMA FNMA	Bonds	VAR	7/25/2037	12,001	11,101	11,919	
	FNMA POOL #190375	Bonds	5.500%	11/1/2036	36,133	35,301	36,715	
	FNMA POOL #394854	Bonds	6.500%	5/1/2027	4,298	4,463	4,432	
	FNMA POOL #596126	Bonds	6.500%	11/1/2026	605	627	621	
	FNMA POOL #735207	Bonds	VAR	4/1/2034	15,279	16,038	15,787	
	FNMA POOL #735224	Bonds	5.500%	2/1/2035	6,788	6,825	6,864	
	FNMA POOL #776708	Bonds	5.000%	5/1/2034	40,449	38,784	40,275	
	FNMA POOL #844773	Bonds	VAR	12/1/2035	6,640	6,617	6,737	
	FNMA POOL #AB4045	Bonds	3.500%	12/1/2041	293,165	300,540	267,994	
	FNMA POOL #AS9830	Bonds	4.000%	6/1/2047	52,719	55,499	49,063	
	FNMA POOL #AS9972	Bonds	4.000%	7/1/2047	47,031	49,548	43,769	
	FNMA POOL #BH9212	Bonds	3.500%	1/1/2048	572,361	571,556	515,947	
	FNMA POOL #BN7755	Bonds	3.000%	9/1/2049	564,314	596,299	489,336	
	FNMA POOL #BV8464	Bonds	3.000%	4/1/2052	964,061	884,046	821,920	
	FNMA POOL #BV8477	Bonds	3.000%	5/1/2051	1,352,889	1,286,090	1,160,670	
	FNMA POOL #CA0996	Bonds	3.500%	1/1/2048	83,455	82,672	75,042	
	FNMA POOL #CA3633	Bonds	3.500%	6/1/2049	454,293	483,964	408,883	
	FNMA POOL #CB0610	Bonds	2.500%	5/1/2051	1,621,691	1,394,148	1,349,895	
	FNMA POOL #CB2767	Bonds	2.000%	1/1/2052	1,597,053	1,407,902	1,253,618	
	FNMA POOL #FM2870	Bonds	3.000%	3/1/2050	78,577	83,488	68,137	
	FNMA POOL #FS1598	Bonds	2.000%	4/1/2052	1,600,123	1,368,355	1,249,575	
	FNMA POOL #FS7587	Bonds	5.500%	4/1/2054	897,555	875,257	892,365	
	FNMA POOL #FS9203	Bonds	6.000%	9/1/2054	1,586,705	1,605,299	1,603,170	
	FNMA POOL #G67717	Bonds	4.000%	11/1/2048	594,846	610,691	555,816	
	FNMA POOL #MA1561	Bonds	3.000%	9/1/2033	191,325	188,007	180,337	
	FNMA POOL #MA1584	Bonds	3.500%	9/1/2033	129,330	133,755	123,931	
	FNMA POOL #MA3210	Bonds	3.500%	12/1/2047	220,243	220,398	198,062	
	FNMA POOL #MA3846	Bonds	3.000%	11/1/2049	175,086	176,071	148,211	
	FNMA POOL #MA4158	Bonds	2.000%	10/1/2050	349,469	288,039	274,852	

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	FNMA POOL #MA4178	Bonds	2.000%	11/1/2040	1,037,026	1,069,595	867,425
	FNMA POOL #MA4333	Bonds	2.000%	5/1/2041	163,154	165,817	136,407
	FNMA POOL #MA4493	Bonds	2.500%	12/1/2051	1,507,730	1,359,784	1,235,630
	FNMA POOL #MA4512	Bonds	2.500%	1/1/2052	1,612,401	1,458,467	1,320,905
	FNMA POOL #MA4626	Bonds	4.000%	6/1/2052	614,727	610,405	565,035
	FNMA POOL #MA5038	Bonds	5.000%	6/1/2053	2,181,513	2,125,034	2,117,505
	FNMA POOL #MA5139	Bonds	6.000%	9/1/2053	629,490	622,453	636,271
	FNMA POOL #MA5353	Bonds	5.500%	5/1/2054	804,307	797,584	797,462
	FNMA POOL CA2208	Bonds	4.500%	8/1/2048	245,084	254,455	233,619
	FNMA POOL CA2327	Bonds	4.000%	9/1/2048	263,988	271,020	246,763
	FNMA POOL CA1711	Bonds	4.500%	5/1/2048	245,321	254,381	234,393
	FNMA REMIC SER-2018-38 CL-PATRANCHE 00695	Bonds	3.500%	6/25/2047	51,212	50,780	49,646
	FNMA REMIC TR ST 2012-84 CL-VZ	Bonds	3.500%	8/25/2042	851,813	881,937	793,140
	FNMA SER 2018-86 CL JA	Bonds	4.000%	12/31/2040	60,806	61,164	60,113
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	2.000%	1/16/2054	10,000,000	8,033,203	7,772,034
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	2.500%	1/16/2054	4,600,000	3,857,584	3,743,260
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	3.000%	1/16/2054	9,400,000	8,193,047	7,972,245
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	3.500%	1/16/2054	10,000,000	9,043,898	8,940,711
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	4.000%	1/16/2054	8,500,000	7,981,664	7,769,435
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	4.500%	1/16/2054	14,775,000	14,244,003	13,990,807
	FNMA SINGLE FAMILY MORTGAGE 30 YEARS SETTLES JANUARY	Bonds	5.000%	1/16/2054	4,250,000	4,182,596	4,100,297
	FNMA TRANCHE SER 2018-57 CL QA	Bonds	4.500%	5/25/2046	21,239	21,285	21,169
	FREDDIE MAC POOL #G08779	Bonds	3.500%	9/1/2047	554,891	551,905	500,124
	FREDDIE MAC POOL FR SD6871	Bonds	5.500%	11/1/2054	644,220	638,583	640,342
	FREDDIE MAC POOL SD6766	Bonds	5.500%	11/1/2054	1,036,483	1,041,286	1,028,781
	FREDDIE MAC SD5040	Bonds	5.500%	3/1/2054	894,423	872,202	889,474
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A	Bonds	5.300%	1/25/2042	591,821	582,897	592,676
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A	Bonds	5.300%	1/25/2042	53,802	52,828	53,880
	FREDDIE MAC STACR REMIC TR SER 2022-DNA2CL M-1A 144A	Bonds	5.600%	2/25/2042	52,079	51,819	52,236
	GNMA	Bonds	1.500%	7/16/2062	746,685	555,259	550,992
	GNMA	Bonds	3.500%	1/20/2052	646,938	596,722	573,372
	GNMA	Bonds	3.500%	3/20/2046	71,229	75,458	64,928
	GNMA II JUMBOS	Bonds	2.500%	1/16/2054	4,725,000	4,012,507	3,943,171
	GNMA II JUMBOS	Bonds	4.000%	1/16/2054	3,675,000	3,457,515	3,383,508
	GNMA II JUMBOS	Bonds	4.500%	1/16/2054	3,250,000	3,135,023	3,072,528
	GNMA II JUMBOS	Bonds	5.000%	1/16/2054	4,400,000	4,344,844	4,270,519
	GNMA II JUMBOS	Bonds	5.500%	1/16/2054	2,350,000	2,358,506	2,329,987
	GNMA POOL #MA3937	Bonds	3.500%	9/20/2046	132,694	141,018	120,381
	GNMA POOL #MA4069	Bonds	3.500%	11/20/2046	199,956	207,891	181,402
	GNMA POOL #MA4454	Bonds	5.000%	5/20/2047	102,704	110,342	101,785
	GNMA POOL #MA4586	Bonds	3.500%	7/20/2047	276,882	272,112	251,188
	GNMA POOL #MA4588	Bonds	4.500%	7/20/2047	137,140	143,011	132,283
	GNMA POOL #MA4836	Bonds	3.000%	11/20/2047	213,775	207,284	188,171
	GNMA POOL #MA4838	Bonds	4.000%	11/20/2047	66,922	70,276	62,691
	GNMA POOL #MA4962	Bonds	3.500%	1/20/2048	84,951	85,290	77,055
	GNMA POOL #MA5399	Bonds	4.500%	8/20/2048	208,570	216,217	200,727
	GNMA POOL #MA5528	Bonds	4.000%	10/20/2048	94,944	97,477	88,555
	GNMA POOL #MA6030	Bonds	3.500%	7/20/2049	32,819	33,547	28,775
	GNMA POOL #MA6209	Bonds	3.000%	10/20/2049	145,754	146,619	124,560
	GNMA REMIC SER 24-30 CL CF FLTG	Bonds	VAR	2/20/2054	635,156	634,759	639,276
	GNMA REMIC TRUST SER 23-134 CL F FLTG RT	Bonds	VAR	8/20/2053	136,578	136,066	136,331
	GNMA SER 23-63 CL MA	Bonds	3.500%	5/20/2050	518,616	483,713	465,126
	GNMA SR 23-26 CL L VAR RT	Bonds	VAR	4/16/2065	995,000	752,430	731,456
	GNMAII POOL #MA3597 SER	Bonds	3.500%	4/20/2046	35,440	37,570	32,170
	GNMAII POOL #MA3662 SER	Bonds	3.000%	5/20/2046	100,068	105,900	88,321
	GNMAII POOL #MA4003 SER	Bonds	3.000%	10/20/2046	269,221	281,967	236,882
	GNMAII POOL #MA4652	Bonds	3.500%	8/20/2047	54,437	55,028	49,326
	GNMAII POOL #MA4718	Bonds	3.000%	9/20/2047	134,556	131,739	118,369
	GNMAII POOL #MA4719	Bonds	3.500%	9/20/2047	112,625	115,127	101,802
	GNMAII POOL #MA4722 SER	Bonds	5.000%	9/20/2047	49,680	53,367	49,235
	GNMAII POOL #MA4837 SER	Bonds	3.500%	11/20/2047	262,187	264,829	237,856
	GNMAII POOL #MA4901	Bonds	4.000%	12/20/2047	18,406	18,837	17,241
	GNMAII POOL #MA4963	Bonds	4.000%	1/20/2048	90,242	93,330	84,450
	GNMAII POOL #MA5078	Bonds	4.000%	3/20/2048	169,145	173,069	158,445
	GNMAII POOL #MA5466	Bonds	4.000%	9/20/2048	55,703	57,205	52,107
	GNMAII POOL #MA5467	Bonds	4.500%	9/20/2048	68,900	71,312	66,309
	GNMAII POOL #MA8201	Bonds	4.500%	8/20/2052	1,650,348	1,573,053	1,570,062
	PVTPL FANNIE MAE - CAS SER 23-R07 CL 2M2 FLTG	Bonds	VAR	9/25/2043	430,000	446,931	453,598
	PVTPL FANNIE MAE - CAS SR 24-R03 CL 2M2 FRN	Bonds	VAR	3/25/2044	620,000	619,806	630,685
	PVTPL FANNIE MAE CAS SR 23-R05 CL 1M1 FLTG RT	Bonds	VAR	6/25/2043	66,013	66,013	66,758
	PVTPL FEDERAL HOME LN MORTGAGE CORP MULTICLASS SR 23-HQA3 CL A1 FLTG	Bonds	VAR	11/25/2043	93,937	93,937	95,092
	PVTPL FNMA NT CL 1M-1	Bonds	VAR	12/25/2041	64,679	64,679	64,701
	PVTPL FNMA SER 22-R04 CL 1M1 FLTG RT	Bonds	VAR	3/25/2042	48,578	48,578	49,210
	PVTPL FREDDIE MAC MULTICLASS SR 2022-HQA1 CL M1B FLTG	Bonds	VAR	3/25/2042	1,750,000	1,797,904	1,832,328
	PVTPL FREDDIE MAC STACR REMIC TR SR 24-DNA2 CL A1	Bonds	VAR	5/25/2044	93,286	93,286	93,740
	PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG RT	Bonds	VAR	4/25/2042	550,000	545,675	570,394
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	1/16/2025	2,000,000	1,988,055	1,996,708
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/18/2025	10,000,000	9,936,975	9,945,320
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	1/28/2025	10,000,000	9,965,957	9,969,703
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	1/21/2025	10,250,000	10,217,197	10,227,046
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/4/2025	6,000,000	5,961,590	5,976,936
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/11/2025	10,500,000	10,444,615	10,451,199
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	1/23/2025	10,000,000	9,951,027	9,975,254
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	1/30/2025	8,500,000	8,404,473	8,472,051
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/25/2025	10,000,000	9,933,326	9,987,000
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	1/2/2025	35,500,000	35,492,523	35,500,000
	UNITED STATES OF AMER TREAS BILLS	Bonds	0.000%	2/6/2025	10,500,000	10,450,730	10,456,902
	UNITED STATES OF AMER TREAS BONDS	Bonds	4.125%	8/15/2044	3,685,000	3,665,134	3,395,795
	UNITED STATES OF AMER TREAS BONDS	Bonds	4.500%	11/15/2054	22,250,000	21,861,491	21,382,223
	UNITED STATES OF AMER TREAS BONDS	Bonds	4.500%	11/15/2054	14,570,000	14,504,233	14,001,752
	UNITED STATES OF AMER TREAS NOTES	Bonds	3.500%	9/30/2026	45,000	44,545	44,833
	UNITED STATES OF AMER TREAS NOTES	Bonds	3.875%	10/15/2027	28,510,000	28,494,409	28,443,816
	UNITED STATES OF AMER TREAS NOTES	Bonds	3.875%	10/15/2027	700,000	695,888	698,375
	UNITED STATES OF AMER TREAS NOTES	Bonds	1.000%	10/31/2031	7,395,000	7,367,948	7,290,101
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.125%	10/31/2029	26,385,000	26,341,708	26,264,270

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.125%	10/31/2026	8,285,000	8,274,025	8,323,978
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.250%	11/15/2034	23,780,000	23,413,003	23,298,381
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.250%	11/15/2034	22,850,000	22,700,516	22,466,405
	UNITED STATES OF AMER TREAS NOTES	Bonds	4.250%	12/31/2026	42,915,000	42,857,126	42,920,038
	UNITED STATES TREAS BDS	Bonds	4.625%	11/15/2044	19,970,000	20,231,004	19,503,298
	UNITED STATES TREAS BDS	Bonds	4.625%	11/15/2044	14,785,000	15,012,102	14,439,472
	UNITED STATES TREAS NTS	Bonds	4.000%	12/15/2027	23,725,000	23,660,299	23,583,970
	UNITED STATES TREAS NTS	Bonds	4.250%	11/30/2026	10,895,000	10,901,605	10,932,727
	UNITED STS TREAS BILLS	Bonds	0.000%	3/27/2025	3,000,000	2,969,706	2,970,670
	UNITED STS TREAS BILLS	Bonds	0.000%	1/14/2025	7,500,000	7,479,444	7,489,521
	US TREASURY N/B	Bonds	4.125%	11/30/2029	10,220,000	10,212,548	10,139,691
	UTD STATES TREAS	Bonds	4.375%	12/31/2029	49,095,000	48,975,902	49,070,501
						605,904,172	597,219,350
CORPORATE DEBT INSTRUMENTS - PREFERRED							
	CN LT & PWR CO	Bonds	4.300%	4/15/2044	330,000	291,533	275,995
	DUKE ENERGY DUE	Bonds	4.250%	12/15/2041	500,000	553,320	424,304
	EVERGY METRO INC	Bonds	4.950%	4/15/2033	600,000	600,758	585,387
	NEVADA PWR CO GEN & REF NT	Bonds	5.900%	5/1/2053	325,000	323,122	326,539
	PUB SVC ELEC GAS DUE	Bonds	3.800%	3/1/2046	515,000	512,713	399,306
	SLM STUDENT LN TR 2006-8 STUDENT LN-BKD NT CL A-6 FLTG RATE	Bonds	VAR	1/25/2041	198,954	214,803	194,814
	UNION ELEC CO	Bonds	5.450%	3/15/2053	880,000	912,378	843,679
						3,408,627	3,050,024
CORPORATE DEBT INSTRUMENTS - OTHER							
	1ST INVS AUTO	Bonds	7.74%	1/15/2031	620,000	667,735	653,428
	AAMES MTG TR	Bonds	7.40%	6/25/2032	127,002	123,007	123,910
	AEP TEXAS CENTRAL COMPANY	Bonds	4.70%	5/15/2032	510,000	498,991	488,063
	AEP TRANSM CO LLC	Bonds	5.15%	4/1/2034	315,000	314,792	309,948
	AERCAP IRELAND CAP	Bonds	3.88%	1/23/2028	1,415,000	1,293,308	1,309,915
	AERCAP IRELAND CAP / GLOBA	Bonds	3.00%	10/29/2028	80,000	76,287	77,475
	AERCAP IRELAND CAP/GLOBAL	Bonds	2.45%	10/29/2026	350,000	324,106	335,041
	AIR LEASE CORP	Bonds	3.25%	3/1/2025	435,000	423,665	433,756
	AIR LEASE CORP MED	Bonds	3.75%	6/1/2026	100,000	96,601	98,452
	AIR LEASE CORP MED	Bonds	5.85%	12/15/2027	370,000	379,865	379,233
	ALABAMA POWER CO SR NT	Bonds	3.00%	3/15/2052	785,000	551,236	504,781
	ALEXANDRIA REAL	Bonds	3.38%	8/15/2031	435,000	392,644	389,415
	ALEXANDRIA REAL ESTATE EQUITIES INC	Bonds	5.63%	5/15/2054	450,000	449,744	431,456
	ALLY AUTO RECEIVABLES TRUST	Bonds	4.46%	7/15/2027	100,000	99,993	99,979
	ALLY FINL INC	Bonds	8.00%	11/1/2031	595,000	652,450	657,976
	ALTRIA GROUP INC	Bonds	2.45%	2/4/2032	1,175,000	959,648	967,183
	AMCOR FIN USA INC	Bonds	3.63%	4/28/2026	500,000	482,886	491,576
	AMER AIRLINES	Bonds	3.15%	8/15/2033	774,751	678,126	700,680
	AMERICAN EXPRESS CO	Bonds	VAR	7/28/2027	100,000	100,098	100,585
	AMERICAN EXPRESS CO FLTG RT	Bonds	VAR	10/30/2026	100,000	100,534	100,732
	AMERICAN EXPRESS COMPANY FLTG	Bonds	VAR	7/28/2028	50,000	50,000	50,268
	AMERICAN HOMES 4 RENT	Bonds	4.30%	4/15/2052	145,000	117,252	113,079
	AMERICAN HOMES 4 RENT	Bonds	3.38%	7/15/2051	195,000	134,134	128,547
	AMERICAN HOMES 4 RENT	Bonds	2.38%	7/15/2031	350,000	289,082	292,735
	AMERICAN HONDA FINANCE FLTG RT	Bonds	VAR	10/5/2026	100,000	100,000	100,304
	AMERICAN TOWER CORP	Bonds	5.55%	7/15/2033	400,000	414,605	403,293
	AMERICAN TOWER CORP NEW	Bonds	2.70%	4/15/2031	491,000	422,260	424,232
	AMERICAN TOWER CORP NEW	Bonds	5.65%	3/15/2033	323,000	336,231	327,307
	AMERICREDIT	Bonds	2.45%	11/18/2026	21,309	20,896	21,223
	AMERICREDIT AUTOMOBILE RECEIVABLES	Bonds	0.69%	1/19/2027	200,000	201,695	201,481
	AMERICREDIT AUTOMOBILE RECEIVABLES	Bonds	5.62%	11/18/2027	20,635	19,933	20,595
	AMERN CR ACCEP	Bonds	4.81%	3/13/2028	177,591	177,579	177,718
	AMERN HOMES 4 RENT	Bonds	4.25%	2/15/2028	1,230,000	1,194,645	1,200,774
	AMERN HONDA FIN CORP	Bonds	6.08%	4/23/2025	100,000	100,239	100,140
	AMGEN INC NEW ISSUE	Bonds	4.20%	2/22/2052	155,000	131,711	119,872
	AON CORP/AON GLOBAL HOLD AON	Bonds	3.90%	2/28/2052	175,000	139,649	128,650
	APPALACHIAN PWR CO	Bonds	4.40%	5/15/2044	385,000	366,816	372,130
	APPALACHIAN PWR CO	Bonds	3.30%	6/1/2027	150,000	125,267	121,983
	APPLE INC	Bonds	2.70%	8/5/2051	1,485,000	1,026,361	927,815
	ARES CAP CORP	Bonds	3.25%	7/15/2025	25,000	24,263	24,758
	ARIZONA PUB SVC CO	Bonds	6.35%	12/15/2032	315,000	341,304	332,712
	ARIZONA PUB SVC CO	Bonds	2.20%	12/15/2031	1,025,000	835,296	839,921
	ARIZONA PUB SVC CO	Bonds	3.35%	5/15/2050	770,000	546,980	520,925
	ARIZONA PUBLIC SERVICE CO	Bonds	5.70%	8/15/2034	650,000	648,219	657,214
	ARTHUR J GALLAGHER & CO	Bonds	4.60%	12/15/2027	20,000	19,984	19,914
	AST BACKED SECS FLTG RT	Bonds	VAR	3/25/2036	478,204	459,008	465,662
	AT&T INC	Bonds	3.80%	12/1/2057	1,261,000	941,570	871,781
	ATHENE GLOBAL FDG	Bonds	4.72%	10/8/2029	855,000	855,000	833,777
	AUSTRALIA & NEW ZEALAND BKG GROUP	Bonds	5.20%	9/30/2035	775,000	775,000	742,870
	AUTONATION INC	Bonds	4.75%	6/1/2030	424,000	409,686	409,312
	AVOLON HLDGS FDG	Bonds	2.88%	2/15/2025	415,000	400,330	413,638
	AXA EQUITABLE HLDGS INC	Bonds	5.00%	4/20/2048	380,000	354,178	338,976
	B A T CAP CORP	Bonds	5.65%	3/16/2052	175,000	158,636	160,451
	B A T INTL FIN PLC	Bonds	4.45%	3/16/2028	500,000	491,871	491,979
	BANCO SANTANDER SA	Bonds	5.44%	7/15/2031	400,000	400,000	399,167
	BANCO SANTANDER SA	Bonds	5.29%	8/18/2027	1,200,000	1,204,832	1,208,036
	BANK AMER CORP	Bonds	2.50%	2/13/2031	1,815,000	1,560,725	1,595,700
	BANK AMER CORP	Bonds	2.57%	10/20/2032	530,000	440,264	447,516
	BANK AMER CORP	Bonds	3.71%	4/24/2028	995,000	950,905	969,060
	BANK MONTREAL QUE FLTG RATE	Bonds	VAR	6/4/2027	100,000	100,000	100,552
	BANK NOVA SCOTIA B C FLTG RT	Bonds	VAR	1/10/2025	100,000	99,741	100,005
	BANK NOVA SCOTIA FLTG RT	Bonds	VAR	8/1/2029	100,000	100,000	100,330
	BANK OF AMERICA CORP	Bonds	1.73%	7/22/2027	370,000	339,121	352,762
	BANK OF AMERICA CORP	Bonds	2.30%	7/21/2032	375,000	306,595	312,841
	BANK OF AMERICA CORPORATION	Bonds	1.66%	3/11/2027	1,220,000	1,128,948	1,175,544
	BANK OF AMERICA CORPORATION	Bonds	2.09%	6/14/2029	865,000	763,066	784,886
	BANK OF AMERICA CORPORATION	Bonds	2.55%	2/4/2028	240,000	222,468	228,845
	BANK OF AMERICA CORPORATION	Bonds	3.38%	4/2/2026	805,000	783,036	801,986
	BANK OF MONTREAL FLTG	Bonds	VAR	12/11/2026	100,000	100,076	101,121
	BANQUE FEDERATIVE	Bonds	5.09%	1/23/2027	200,000	200,000	200,434
	BARCLAYS PLC	Bonds	4.94%	9/10/2030	830,000	830,000	813,920
	BARCLAYS PLC	Bonds	6.69%	9/13/2034	350,000	374,722	370,627

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	BARCLAYS PLC	Bonds	7.33%	11/2/2026	430,000	444,235	437,760
	BAT CAP CORP	Bonds	5.83%	2/20/2031	1,190,000	1,190,000	1,216,893
	BAXALTA INC	Bonds	4.00%	6/23/2025	100,000	98,484	99,662
	BAYER US FIN II	Bonds	4.38%	12/15/2028	696,000	662,106	669,264
	BAYER US FIN II	Bonds	4.88%	6/25/2048	845,000	715,128	659,255
	BB&T BRH BKG & TR	Bonds	2.64%	9/17/2029	480,000	446,799	463,426
	BBCMS MTG TR	Bonds	6.36%	3/15/2057	1,090,000	1,126,788	1,124,857
	BBCMS MTG TR	Bonds	6.36%	2/15/2057	475,000	489,992	481,763
	BENCHMARK 2019-B10	Bonds	5.42%	3/15/2062	860,000	789,319	813,288
	BENCHMARK MORTGAGE TRUST SR 18-B7 CL C VAR RT	Bonds	3.72%	5/15/2053	255,000	208,403	217,568
	BENCHMARK SER 2019-B11 CL A5	Bonds	3.54%	5/15/2062	605,000	564,233	559,582
	BERRY GLOBAL INC	Bonds	1.65%	1/15/2027	770,000	693,701	720,811
	BERRY GLOBAL INC	Bonds	1.50%	4/15/2028	115,000	114,538	116,128
	BLACK HILLS CORP	Bonds	5.50%	1/15/2035	590,000	588,743	609,172
	BMO 2023-5C1 MTG FLTG RT	Bonds	VAR	8/15/2066	569,000	591,493	599,337
	BOEING CO FIXED	Bonds	5.81%	5/1/2050	325,000	302,476	301,682
	BOEING CO SR	Bonds	6.53%	5/1/2034	1,125,000	1,191,546	1,178,020
	BPCE SR NON PFD VAR RT	Bonds	2.05%	10/19/2027	1,185,000	1,075,979	1,121,035
	BRIDGECREST	Bonds	7.84%	8/15/2029	885,000	927,418	928,352
	BRISTOL MYERS SQUIBB CO	Bonds	4.90%	2/22/2027	15,000	14,984	15,125
	BRISTOL MYERS SQUIBB CO	Bonds	5.88%	2/22/2064	330,000	328,598	318,341
	BRISTOL MYERS SQUIBB CO	Bonds	6.40%	11/15/2063	1,075,000	1,250,825	1,153,591
	BROADRIDGE FINL	Bonds	2.90%	12/1/2029	640,000	573,660	578,228
	BROOKLYN UNION GAS CO	Bonds	6.39%	9/15/2033	565,000	590,935	590,295
	BX COML MTG TR FLTG RT	Bonds	VAR	3/9/2044	220,000	192,757	199,199
	BX TR 2021-ARIA FLTG RT	Bonds	VAR	10/15/2036	655,000	632,799	653,158
	CAMPBELL SOUP CO	Bonds	5.30%	3/20/2026	10,000	9,992	10,068
	CAP 1 MULTI-ASSET	Bonds	2.06%	8/15/2028	255,000	239,000	245,325
	CAP 1 PRIME AUTO	Bonds	5.20%	5/15/2026	1,354	1,351	1,354
	CAPITAL ONE FINL CORP	Bonds	7.62%	10/30/2031	895,000	984,926	988,374
	CARMAX AUTO OWNER	Bonds	1.47%	12/15/2026	133,142	130,276	131,523
	CARMAX AUTO OWNER	Bonds	3.97%	4/15/2027	121,881	120,258	121,511
	CARMAX AUTO OWNER	Bonds	0.76%	6/15/2026	21,678	21,003	21,514
	CARMAX AUTO OWNER	Bonds	3.35%	2/10/2027	69,863	68,638	69,562
	CARMAX AUTO OWNER	Bonds	4.61%	11/10/2027	100,000	99,992	99,994
	CARMAX AUTO OWNER	Bonds	5.77%	4/12/2027	83,353	83,324	83,584
	CARMAX AUTO OWNER	Bonds	0.70%	11/10/2026	56,178	54,282	55,732
	CATERPILLAR FINL SERV CRP FLTG RT	Bonds	VAR	10/16/2026	35,000	35,000	35,187
	CD 2017-CD6 MTG TR FLTG RT	Bonds	VAR	11/13/2050	690,000	590,813	626,652
	CENTENE CORP DEL	Bonds	2.63%	8/1/2031	785,000	653,487	647,013
	CHARTER	Bonds	2.30%	2/1/2032	390,000	310,870	308,907
	CHARTER	Bonds	5.38%	4/1/2038	50,000	45,306	44,491
	CHARTER COMM OPT LLC	Bonds	3.90%	6/1/2052	456,000	286,769	293,220
	CHARTER COMMUNICATIONS OPER LLC	Bonds	3.70%	4/1/2051	305,000	187,060	190,816
	CHARTER COMMUNICATIONS OPER LLC	Bonds	4.80%	3/1/2050	190,000	147,261	143,025
	CHARTER	Bonds	5.75%	4/1/2048	100,000	89,058	85,563
	CHASE AUTO OWNER TR	Bonds	5.90%	3/25/2027	70,058	70,406	70,311
	CHASE AUTO OWNER TR	Bonds	4.33%	4/25/2030	570,000	569,917	553,996
	CHENIERE CORPUS	Bonds	2.74%	12/31/2039	920,000	732,982	733,308
	CHEVRON PHILLIPS	Bonds	3.40%	12/1/2026	460,000	441,227	448,983
	CIFC FDG 2021-VII LTD	Bonds	0.00%	1/23/2035	900,000	898,793	901,559
	CIGNA CORP	Bonds	3.40%	3/1/2027	270,000	260,318	262,528
	CIGNA CORP	Bonds	4.38%	10/15/2028	120,000	118,965	117,597
	CIGNA GROUP	Bonds	3.40%	3/15/2051	70,000	51,993	45,733
	CITIBANK	Bonds	6.15%	6/15/2039	1,245,000	1,365,026	1,345,127
	CITIBANK	Bonds	VAR	12/8/2027	200,000	200,259	200,380
	CITIGROUP	Bonds	2.46%	11/10/2042	743,000	611,717	630,469
	CITIGROUP	Bonds	2.52%	11/3/2032	550,000	454,199	458,574
	CITIGROUP INC	Bonds	5.30%	5/6/2044	885,000	851,954	833,976
	CITIGROUP INC	Bonds	5.41%	9/19/2039	645,000	645,000	615,101
	CITIGROUP INC	Bonds	5.61%	9/29/2026	630,000	634,740	633,422
	CITIGROUP INC	Bonds	2.98%	11/5/2030	410,000	365,506	369,908
	CITIGROUP INC	Bonds	3.06%	1/25/2033	135,000	115,375	115,997
	CITIZENS FINANCIAL GROUP	Bonds	5.84%	1/23/2030	720,000	720,000	731,071
	CITIZENS FINL GROUP INC	Bonds	2.64%	9/30/2032	955,000	738,684	767,651
	CMO BANK 2019-BNK19	Bonds	3.45%	8/15/2061	495,000	412,455	439,121
	CMO BENCHMARK 2018-B1 MTG TR	Bonds	0.20%	1/15/2051	1,020,000	824,811	870,785
	CMO BENCHMARK 2019-B12 MTG TR	Bonds	2.86%	8/15/2052	395,000	352,556	358,378
	CMO BENCHMARK MORTGAGE TRUST	Bonds	VAR	7/15/2053	825,000	599,156	630,688
	CMO BENCHMARK MTG TR SRS 19-B14 CL C FLTG	Bonds	VAR	12/15/2062	1,190,000	868,314	881,889
	CMO BK AMER FDG CORP 2004-A	Bonds	5.08%	9/20/2034	2,870	2,671	2,421
	CMO CSAIL COMMERCIAL MRTG TR SER 2018-C14 CL C VAR RATE	Bonds	VAR	11/15/2051	675,000	568,688	596,849
	CMO CWABS INC 2005-13 ASSET BKD CTF CL AF-4	Bonds	5.81%	4/25/2036	359,891	310,975	318,708
	CMO CWALT INC 2004-J6 MTG PASSTHRU CTF CL 2-A-1	Bonds	6.50%	11/25/2031	4,750	4,810	4,817
	CMO DBJPM 2016-C1 MTG TR COML MTG SER 2016-C1 CTF CL B	Bonds	4.20%	5/10/2049	1,030,000	955,325	961,623
	CMO DSLA MTG LN TR SER 2004-AR1 CL A2A FLT RT	Bonds	VAR	9/19/2044	99,841	87,764	89,111
	CMO J P MORGAN MTG TR 2004-A3 MTG PASSTHRU CTF CL S-F-2	Bonds	VAR	6/25/2034	101,906	94,481	94,979
	CMO PVPTL BBCMS SER 2018-TALL CL A FLTG 144	Bonds	VAR	3/15/2037	1,100,000	1,026,000	1,040,875
	CMO PVPTL BBCMS SER 2018-TALLCL C FLTG 144A	Bonds	VAR	3/15/2037	900,000	810,000	778,688
	CMO SEQUOIA MTG TR SER 2003-3 CL A1 FLTG	Bonds	VAR	7/20/2033	103,827	94,522	95,830
	CMO THORNBURG MTG SECS TR SERIES 2004-2 CLASS A-1	Bonds	VAR	6/25/2044	362,318	329,595	338,013
	CMO VERUS SECURITIZATION TRUST	Bonds	6.10%	2/25/2069	698,602	695,327	702,929
	CMO WAMU MTG PASS-THROUGH CTF5 2005-AR13CL A-1A3	Bonds	VAR	10/25/2045	74,728	70,699	73,402
	CMO WAMU MTG PASS-THROUGH CTF5 2005-AR19CL A-1A1	Bonds	VAR	12/25/2045	354,575	344,239	352,408
	CMO WAMU MTG PASS-THRU CTF5 2005-AR8 CL 1-A-1A	Bonds	VAR	6/25/2045	271,680	253,467	260,443
	CMO WAMU MTG PASS-THRU CTF5 2005-AR8 CTFCL 2-A-1A	Bonds	VAR	7/25/2045	933,030	871,495	900,110
	CMO WAMU MTG PASS-THRU CTF5 SER 2005-AR11 CL A1A FLT RT	Bonds	VAR	8/25/2045	246,549	231,592	243,935
	CN AVE SECURITES FLTG RT	Bonds	VAR	7/25/2044	97,670	97,670	97,731
	COLT 2024-6 MTG LN FLTG RT	Bonds	VAR	11/25/2069	98,993	98,991	98,415
	COLUMBIA PIPELN	Bonds	5.80%	6/1/2045	785,000	783,791	757,185
	COMCAST CORP	Bonds	2.99%	11/1/2063	119,000	77,138	67,273
	COMCAST CORP	Bonds	4.05%	11/1/2052	104,000	88,030	78,322
	COMERICA INC	Bonds	5.98%	1/30/2030	785,000	771,337	793,620
	COMMONSPIRIT HLTH	Bonds	2.78%	10/1/2030	175,000	151,816	154,885
	COMMONSPIRIT HLTH	Bonds	3.35%	10/1/2029	30,000	27,424	27,934

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	COMMONWEALTH EDISON CO	Bonds	5.30%	2/1/2053	535,000	545,922	504,806
	COMMONWEALTH EDISON CO	Bonds	5.65%	6/1/2054	305,000	303,024	301,350
	CON EDISON CO OF NY INC FLTG	Bonds	VAR	11/18/2027	30,000	30,000	30,173
	CONSTELLATION BRANDS INC	Bonds	3.50%	5/9/2027	370,000	356,580	359,653
	CR SUISSE AG	Bonds	3.70%	2/21/2025	795,000	778,754	793,410
	CROSS 2024-H6 MTG TR	Bonds	3.70%	9/25/2069	1,121,651	1,121,643	1,110,697
	CROWN CASTLE INTL CORP	Bonds	5.13%	4/1/2031	223,000	181,816	184,629
	CUBESMART LP	Bonds	2.10%	2/15/2030	180,000	159,140	162,056
	CYS HEALTH CORP	Bonds	4.88%	7/20/2035	470,000	462,819	427,008
	CYS HEALTH CORP	Bonds	5.05%	3/25/2048	220,000	187,442	181,437
	CYS HEALTH CORP	Bonds	5.25%	2/21/2033	35,000	35,840	33,581
	CYS HLTH CORP CDR	Bonds	5.00%	2/20/2026	100,000	99,735	99,908
	DATA 2023-CNTR MTG	Bonds	0.73%	8/12/2043	950,000	950,742	961,870
	DBS GROUP HLDGS	Bonds	5.48%	9/12/2025	200,000	202,379	200,740
	DEERE JOHN CAP VAR RT	Bonds	5.01%	7/15/2027	75,000	75,000	75,340
	DEERE JOHN CAP VAR RT	Bonds	5.02%	6/11/2027	110,000	110,000	110,330
	DEERE JOHN CAP VAR RT	Bonds	5.21%	6/8/2026	105,000	105,638	105,661
	DELL INTL L L C / EMC CORP	Bonds	3.38%	12/15/2041	1,165,000	881,379	857,829
	DELL INTL L L CIEMC CORP	Bonds	8.10%	7/15/2036	292,000	359,955	346,395
	DEUTSCHE BK AG N Y	Bonds	3.04%	5/28/2032	1,015,000	849,696	870,121
	DIGITAL RLTY TR LP	Bonds	3.70%	8/15/2027	805,000	776,478	782,413
	DLLAD 2024-1 LLC	Bonds	5.50%	8/20/2027	99,701	99,690	100,299
	DOLP TR 2021-NYC	Bonds	2.96%	5/10/2041	760,000	627,594	650,597
	DOW CHEMICAL CO	Bonds	5.60%	2/15/2054	420,000	418,543	397,623
	DROP MTG TR FLTG RT	Bonds	VAR	10/15/2043	605,000	580,422	573,994
	DT AUTO OWNER TR 2021-4 ASSET BACKED NT CL D 144A	Bonds	1.99%	9/15/2027	490,000	454,416	476,946
	DTE ENERGY CO	Bonds	4.95%	7/1/2027	795,000	794,054	797,901
	DTE ENERGY CO	Bonds	5.85%	6/1/2034	610,000	609,543	626,365
	DUKE ENERGY FLA LLC	Bonds	5.88%	11/15/2033	65,000	70,216	67,679
	EDISON INTERNATIONAL	Bonds	5.25%	3/15/2032	590,000	589,611	583,575
	ELEVANCE HEALTH INC	Bonds	4.95%	11/1/2031	655,000	653,428	644,182
	ELEVANCE HEALTH INC	Bonds	5.20%	2/15/2035	150,000	149,469	146,519
	ENTERGY ARK LLC	Bonds	5.75%	6/1/2054	570,000	567,464	564,568
	ENTERPRISE FLEET	Bonds	5.49%	7/21/2025	60,649	60,649	60,783
	EQUINIX INC	Bonds	1.25%	7/15/2025	100,000	94,656	98,072
	EVERGY KANS CENT INC	Bonds	5.90%	11/15/2033	585,000	626,931	604,673
	EVERSOURCE ENERGY	Bonds	4.60%	7/1/2027	310,000	307,708	307,840
	EVERSOURCE ENERGY	Bonds	5.85%	4/15/2031	965,000	964,846	990,726
	EVERSOURCE ENERGY	Bonds	5.95%	2/1/2029	1,065,000	1,116,014	1,097,081
	EXTRA SPACE STORAGE L P	Bonds	3.90%	4/1/2029	320,000	303,061	306,035
	FIDELITY NATIONAL INFORMATION SERVICES INC	Bonds	1.15%	3/1/2026	1,020,000	942,785	978,406
	FIFTH THIRD BANCORP	Bonds	5.63%	1/29/2032	755,000	755,000	763,340
	FIRST HORIZON BK MEMPHIS TENN FORMERLY	Bonds	5.75%	5/1/2030	848,000	799,949	843,767
	FLAGSHIP CR AUTO	Bonds	1.79%	10/15/2026	3,242	3,190	3,238
	FLAGSHIP CR AUTO	Bonds	6.30%	4/15/2030	800,000	810,500	804,020
	FLAGSTAR MTG TR	Bonds	2.50%	2/1/2051	1,122,330	879,977	885,851
	FLORIDA GAS TRANSMISSION CO SR NT 144A	Bonds	2.30%	10/1/2031	1,060,000	871,555	867,425
	FORD CR FLOORPLAN FLTG RT	Bonds	VAR	4/15/2029	200,000	200,000	201,222
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A	Bonds	4.06%	11/15/2030	1,000,000	964,483	976,870
	FORD MOTOR CREDIT CO LLC	Bonds	3.63%	6/17/2031	1,195,000	1,019,478	1,033,732
	FOX CORP	Bonds	6.50%	10/13/2033	830,000	899,947	874,878
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00750	Bonds	VAR	8/15/2036	425,000	384,765	399,502
	GENERAL MILLS INC	Bonds	4.70%	1/30/2027	15,000	14,985	14,995
	GENERAL MOTORS FINANCIAL CO	Bonds	5.95%	4/4/2034	165,000	164,964	165,830
	GENERAL MTRS FINL CO INC	Bonds	2.35%	1/8/2031	1,408,000	1,165,754	1,177,848
	GENERAL MTRS FINL CO INC	Bonds	5.40%	5/8/2027	30,000	29,974	30,313
	GENERAL MTRS FINL CO INC FLTG RT	Bonds	VAR	7/15/2027	100,000	100,000	100,262
	GLP CAP L P / GLP	Bonds	4.00%	1/15/2030	852,000	777,760	793,536
	GLP CAP L P / GLP	Bonds	4.00%	1/15/2031	41,000	36,926	37,532
	GLS AUTO	Bonds	1.94%	10/15/2027	294,100	284,047	292,717
	GLS AUTO	Bonds	5.35%	8/16/2027	196,207	196,751	196,833
	GM FINL AUTOMOBILE	Bonds	5.43%	9/21/2026	88,182	88,177	88,641
	GOLDMAN SACHS BANK USA	Bonds	5.28%	3/18/2027	90,000	90,000	90,492
	GOLDMAN SACHS BK FLTG RT	Bonds	VAR	5/21/2027	100,000	100,000	100,227
	GOLDMAN SACHS GROUP INC	Bonds	1.43%	3/9/2027	1,435,000	1,323,355	1,377,566
	GOLDMAN SACHS GROUP INC	Bonds	1.54%	9/10/2027	640,000	580,459	605,228
	GOLDMAN SACHS GROUP INC	Bonds	1.95%	10/21/2027	550,000	503,351	521,811
	GOLDMAN SACHS GROUP INC	Bonds	1.99%	1/27/2032	225,000	182,118	185,807
	GOLDMAN SACHS GROUP INC FLTG RT	Bonds	VAR	8/10/2026	100,000	99,990	100,341
	GREATAMERICA	Bonds	5.46%	8/15/2025	44,820	44,820	44,916
	GS MTG BACKED SECS FLTG RT	Bonds	VAR	9/25/2052	1,520,879	1,187,701	1,205,216
	GS MTG SECS CORP FLTG RT	Bonds	VAR	6/25/2035	98,138	96,266	97,562
	HARRIS CORP DEL	Bonds	4.40%	6/15/2028	620,000	613,305	609,019
	HCA INC	Bonds	5.25%	4/15/2025	315,000	314,673	315,318
	HEALTHCARE RLTY	Bonds	3.10%	2/15/2030	290,000	253,867	260,373
	HOME PARTNERS AMER	Bonds	1.90%	12/17/2026	335,674	303,509	318,432
	HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A2	Bonds	5.41%	4/15/2026	49,533	49,531	49,602
	HORMEL FOODS CORP	Bonds	4.80%	3/30/2027	50,000	49,952	50,216
	HOTEL HOTELS	Bonds	3.38%	12/15/2029	220,000	197,864	201,086
	HOTEL HOTELS	Bonds	4.50%	2/1/2026	100,000	97,909	99,413
	HOTEL HOTELS	Bonds	3.50%	9/15/2030	685,000	611,718	620,397
	HPEFS EQUIP TR	Bonds	3.76%	9/20/2029	13,650	13,502	13,642
	HSBC HLDGS PLC	Bonds	2.10%	6/4/2026	115,000	109,497	113,648
	HSBC HLDGS PLC	Bonds	2.36%	8/18/2031	220,000	182,469	187,395
	HSBC HLDGS PLC	Bonds	3.97%	5/22/2030	700,000	654,482	660,738
	HSBC HLDGS PLC FLTG RT	Bonds	VAR	9/22/2028	55,000	49,003	50,718
	HSBC HOLDINGS PLC	Bonds	4.76%	6/9/2028	130,000	128,181	129,102
	HUDSON PAC PPTYS L	Bonds	4.65%	4/1/2029	465,000	377,223	350,433
	HUDSON PACIFIC PROPERTIES LP	Bonds	3.25%	1/15/2030	85,000	62,513	57,839
	HUMANA INC	Bonds	3.70%	3/23/2029	800,000	769,371	755,416
	HUMANA INC	Bonds	4.95%	10/1/2044	35,000	33,205	29,761
	HUNTINGTON BANCSHARES INC	Bonds	5.71%	2/2/2035	945,000	945,000	944,495
	HUNTINGTON BANCSHARES INC	Bonds	6.14%	11/18/2039	520,000	521,324	519,693
	HUNTINGTON BANCSHARES INC SR NT FIXED/FLTG	Bonds	VAR	8/4/2028	600,000	582,030	593,840
	HYUNDAI AUTO	Bonds	5.29%	4/15/2027	78,279	78,278	78,541

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	HYUNDAI AUTO	Bonds	5.77%	5/15/2026	12,563	12,597	12,586
	HYUNDAI AUTO RECEIVABLES TRUST SR 24-C CL C	Bonds	4.86%	2/17/2032	635,000	634,854	627,581
	HYUNDAI CAP AMER VAR RT	Bonds	5.41%	3/19/2027	70,000	70,000	70,194
	INTL FLAVORS	Bonds	4.38%	6/1/2047	70,000	53,901	54,801
	INTL FLAVORS	Bonds	5.00%	9/26/2048	45,000	38,269	38,664
	INVITATION HOMES OPER PARTNERSHIP	Bonds	2.30%	11/15/2028	255,000	226,246	230,129
	INVITATION HOMES OPER PARTNERSHIP LP	Bonds	5.50%	8/15/2033	39,000	39,073	38,733
	INVITATION HOMES OPER PARTNERSHIP	Bonds	2.00%	8/15/2031	891,000	710,893	723,101
	J P MORGAN MTG TR	Bonds	2.50%	7/25/2052	1,650,945	1,351,196	1,318,604
	J P MORGAN MTG TR 2024-4 MTG PASS THRU CTF CL A-4-A	Bonds	6.00%	10/25/2054	1,128,345	1,119,315	1,133,728
	J P MORGAN MTG TR FLTGT RT	Bonds	VAR	4/25/2052	1,496,829	1,225,062	1,196,411
	JBS USA HOLD/FOOD/LUX CO	Bonds	6.75%	3/15/2034	790,000	856,750	836,210
	JBS USA LUX S A	Bonds	6.50%	12/1/2052	360,000	362,512	366,200
	JBS USA/FOOD/FINANCE	Bonds	3.00%	2/2/2029	75,000	65,948	68,414
	JBS USA/FOOD/FINANCE	Bonds	3.00%	5/15/2032	115,000	93,646	95,713
	JBS USA/FOOD/FINANCE	Bonds	3.00%	4/1/2033	581,000	578,449	577,748
	JDE PEETS NV NT 144A	Bonds	5.75%	9/24/2031	400,000	320,935	324,264
	JEFFERIES FINL GROUP INC	Bonds	5.15%	9/15/2025	60,000	60,000	60,024
	JEFFERIES FINL GROUP INC	Bonds	6.20%	4/14/2034	305,000	304,509	314,571
	JGWPX XXXLL 144A SERIES 2014-2A CLS A	Bonds	VAR	1/17/2073	114,034	100,620	100,720
	JOHN DEERE OWNER FLTGT RT	Bonds	VAR	8/16/2027	100,000	100,000	100,150
	JP MORGAN MORTGAGE TRUST 2022-INV1 JPMMT2022-INV1 A6 FLTGT	Bonds	VAR	3/25/2052	562,852	517,565	517,281
	JPMDB COML MTG	Bonds	3.06%	11/13/2052	1,020,000	857,372	883,193
	JPMORGAN CHASE & CO	Bonds	1.04%	2/4/2027	305,000	280,423	293,038
	JPMORGAN CHASE & CO	Bonds	1.76%	11/19/2031	995,000	807,554	826,478
	JPMORGAN CHASE & CO	Bonds	1.95%	2/4/2032	140,000	113,996	116,066
	JPMORGAN CHASE & CO	Bonds	2.58%	4/22/2032	240,000	203,384	205,918
	JPMORGAN CHASE & CO	Bonds	2.95%	2/24/2028	220,000	207,114	211,661
	JPMORGAN CHASE & CO	Bonds	5.04%	1/23/2028	25,000	25,000	25,091
	JPMORGAN CHASE & CO FLTGT	Bonds	VAR	10/22/2028	100,000	100,000	100,319
	JPMORGAN CHASE & CO NT FIXED TO FLTGT RATE	Bonds	VAR	4/22/2027	1,200,000	1,107,729	1,151,844
	JPMORGAN CHASE & CO NT FLTGT RATE	Bonds	VAR	4/26/2026	150,000	150,716	150,541
	JPMORGAN CHASE & CO	Bonds	2.74%	10/15/2030	230,000	204,841	207,178
	JPMORGAN CHASE & FLTGT RT	Bonds	VAR	11/19/2026	340,000	327,026	329,042
	JPMORGAN CHASE & FLTGT RT	Bonds	VAR	6/1/2028	125,000	114,373	117,418
	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL	Bonds	4.15%	8/8/2052	865,000	838,647	860,576
	KEYSPAN GAS EAST CORP SR NT 144A	Bonds	3.59%	1/18/2052	875,000	608,883	581,594
	LIFE 2021-BMR MTG FLTGT RT	Bonds	VAR	3/15/2038	503,640	498,446	497,345
	LLOYDS BANKING GROUP	Bonds	3.51%	3/18/2026	610,000	595,869	607,803
	LLOYDS BANKING GROUP PLC	Bonds	5.59%	11/26/2035	570,000	570,000	565,056
	LXP INDL TR SR NT	Bonds	6.75%	11/15/2028	90,000	94,671	94,232
	M & T BK CORP	Bonds	5.39%	1/16/2036	295,000	295,000	286,033
	MACQUARIE GROUP LTD SR MEDIUM TERM	Bonds	1.34%	1/12/2027	1,770,000	1,626,694	1,705,866
	MARATHON PETE CORP	Bonds	4.70%	5/1/2025	425,000	422,188	424,524
	MARKEL GROUP INC SR NT	Bonds	3.45%	5/7/2052	830,000	593,086	552,237
	MARRIOTT INTL INC	Bonds	3.13%	6/15/2026	940,000	903,606	918,913
	MARSH & MCLENNAN COS INC	Bonds	2.25%	11/15/2030	395,000	340,529	340,994
	MARSH & MCLENNAN COS INC FLTGT RT	Bonds	VAR	11/8/2027	45,000	45,000	45,345
	MISSISSIPPI PWR CO SER 2021B SR NT	Bonds	3.10%	7/30/2051	1,255,000	845,624	815,959
	MITSUBISHI UFJ	Bonds	2.31%	7/20/2032	930,000	773,000	777,656
	MIZUHO FINL GROUP	Bonds	3.26%	5/22/2030	495,000	451,521	459,765
	MORGAN STANLEY	Bonds	1.93%	4/28/2032	235,000	189,381	192,255
	MORGAN STANLEY	Bonds	2.24%	7/21/2032	95,000	77,565	78,740
	MORGAN STANLEY	Bonds	2.48%	9/16/2036	790,000	627,647	642,673
	MORGAN STANLEY	Bonds	2.51%	10/20/2032	675,000	560,225	565,643
	MORGAN STANLEY	Bonds	5.12%	2/1/2029	755,000	759,077	757,096
	MORGAN STANLEY CAP I TR 2024-BPR2	Bonds	7.29%	5/5/2029	1,253,216	1,304,384	1,279,552
	MORGAN STANLEY	Bonds	1.59%	5/4/2027	455,000	419,410	436,159
	MORGAN STANLEY	Bonds	5.52%	11/19/2055	120,000	120,000	115,900
	MORGAN STANLEY FLTGT RT	Bonds	VAR	2/18/2026	110,000	110,023	110,107
	MORGAN STANLEY FLTGT RT	Bonds	VAR	4/13/2028	100,000	100,000	100,695
	MORGAN STANLEY MTN	Bonds	1.51%	7/20/2027	210,000	191,890	199,607
	MPLX LP	Bonds	4.25%	12/1/2027	475,000	464,747	467,483
	NATIONAL FL GAS CO	Bonds	2.95%	3/1/2031	90,000	75,461	77,499
	NATIONAL FUEL GAS CO	Bonds	5.50%	10/1/2026	80,000	80,189	80,610
	NATIONAL RURAL UTIL COOP FLTGT	Bonds	VAR	9/16/2027	100,000	100,000	100,566
	NATWEST GROUP PLC	Bonds	3.07%	5/22/2028	970,000	901,433	927,705
	NATWEST GROUP PLC	Bonds	5.78%	3/1/2035	505,000	505,000	508,331
	NEVADA PWR CO	Bonds	6.00%	3/15/2054	575,000	633,340	588,066
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1	Bonds	2.41%	10/20/2061	920,000	746,175	825,857
	NEW YORK LIFE FLTGT RT	Bonds	VAR	8/28/2026	100,000	100,000	100,382
	NEWMONT CORP / NEWCREST FIN PTY LTD NT	Bonds	5.30%	3/15/2026	35,000	35,447	35,245
	NEXTERA ENERGY CAPITAL HLDGS INC	Bonds	4.95%	1/29/2026	105,000	104,953	105,206
	NEXTERA ENERGY CAPITAL HOLDINGS INC	Bonds	6.05%	3/1/2025	100,000	100,903	100,177
	NISSAN AUTO	Bonds	5.95%	5/15/2026	48,376	48,728	48,537
	OBX 2021-J3 TR MTG BKD NT CL A-4 144A 3C7	Bonds	2.50%	10/25/2051	1,566,843	1,362,737	1,370,196
	OCF CLO 2020-19 LTD / OCF CLO SR SECD NTCL A-R FLTGT 144A	Bonds	VAR	10/20/2034	900,000	898,420	900,224
	OCTAGON INVT PARTNERS XIV LTD	Bonds	0.00%	7/15/2029	28,009	27,975	28,013
	OHIO POWER CO SR NT	Bonds	2.90%	10/1/2051	730,000	496,653	439,226
	ORACLE CORP	Bonds	3.95%	3/25/2051	809,000	627,357	599,722
	PAC GAS & ELEC CO	Bonds	3.50%	8/1/2050	950,000	658,181	652,055
	PACIFIC GAS & ELEC CO	Bonds	6.70%	4/1/2053	255,000	277,538	276,358
	PACIFICORP	Bonds	4.13%	1/15/2049	745,000	602,714	578,892
	PFIZER INC	Bonds	4.10%	9/15/2038	400,000	368,759	349,463
	PFS FING CORP	Bonds	3.89%	5/15/2027	200,000	196,047	199,456
	PFS FING CORP FLTGT RT	Bonds	VAR	7/15/2028	200,000	200,000	200,882
	PHILIP MORRIS INTL INC	Bonds	5.63%	9/7/2033	730,000	763,732	741,703
	PIEDMONT NAT GAS	Bonds	5.10%	2/15/2035	795,000	804,761	770,926
	PIEDMONT NATURAL GAS CO INC	Bonds	5.40%	6/15/2033	950,000	978,583	950,173
	PNC FINANCIAL SERVICES	Bonds	4.81%	10/21/2032	755,000	755,000	735,005
	PNC FINANCIAL SERVICES	Bonds	5.30%	1/21/2028	20,000	20,000	20,170
	PNC FINL SVCS GROUP INC	Bonds	5.49%	5/14/2030	940,000	940,000	953,155
	PNC FINL SVCS GROUP INC	Bonds	5.68%	1/22/2035	25,000	25,000	25,296
	PNC FINL SVCS GROUP INC	Bonds	6.04%	10/28/2033	20,000	20,933	20,702
	PNC FINL SVCS GROUP INC	Bonds	6.62%	10/20/2027	650,000	674,558	669,605

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	PNC FINL SVCS GROUP INC	Bonds	6.88%	10/20/2034	155,000	172,395	169,498
	PORSCHE INNOVATIVE FLTG RT	Bonds	VAR	12/21/2026	100,000	100,000	100,110
	PRECISION	Bonds	3.25%	6/15/2025	2,095,000	2,051,890	2,083,033
	PUB STORAGE OPER FLTG RT	Bonds	VAR	4/16/2027	100,000	100,000	100,501
	PUBLIC SERVICE CO OF COLORADO	Bonds	5.25%	4/1/2053	320,000	319,807	297,471
	PUBLIC STORAGE FLTG RT	Bonds	VAR	7/25/2025	40,000	40,098	40,072
	PUBLIC SVC CO OKLA	Bonds	2.20%	8/15/2031	1,175,000	975,681	972,128
	PUBLIC SVC COLORADO	Bonds	2.80%	6/15/2047	580,000	462,209	431,005
	PUGET ENERGY INC NEW SR SECD NT	Bonds	4.22%	3/15/2032	540,000	488,701	493,353
	PUGET SOUND ENERGY FIXED	Bonds	4.22%	6/15/2048	400,000	337,549	330,902
	PUGET SOUND ENERGY INC	Bonds	5.69%	6/15/2054	620,000	619,994	608,510
	PVPTL BAYER US FIN II LLC	Bonds	4.63%	6/25/2038	345,000	298,632	287,439
	PVPTL DELTA AIR LINES/SKYMILES	Bonds	4.75%	10/20/2028	1,060,000	1,042,807	1,045,673
	PVPTL FARMERS INS EXCHANGE	Bonds	4.75%	11/1/2057	145,000	111,476	117,438
	PVPTL SPRINT SPECTRUM CO LLC / SPRINT	Bonds	4.74%	3/20/2025	11,250	11,153	11,243
	PVPTL 321 HENDERSON RECEIVABLES I LLC SER 2014-3 CL A	Bonds	3.50%	6/15/2077	1,061,611	960,465	929,019
	PVPTL ALIGNED DATA CTBS ISSUER LLC 21-1A CL A2	Bonds	1.94%	8/15/2046	754,000	676,013	716,743
	PVPTL AMERICAN ASSETS TR L P	Bonds	3.38%	2/1/2031	360,000	294,053	313,216
	PVPTL AMERICAN CR ACCEP RECEIVABLES TR SR 24-2 CL A	Bonds	5.90%	2/12/2027	141,098	141,671	141,597
	PVPTL ARBOR REALTY COLLATERALIZED LOAN OBLIGAT SR 21-FL3 CL A VAR RT	Bonds	VAR	8/15/2034	293,709	288,287	293,127
	PVPTL ASHTEAD CAP INC	Bonds	4.00%	5/1/2028	570,000	536,804	547,639
	PVPTL ATHENE GLOBAL FDG	Bonds	2.72%	1/7/2029	50,000	43,522	45,350
	PVPTL ATHENE GLOBAL FDG	Bonds	3.21%	3/8/2027	190,000	174,468	181,124
	PVPTL AVIS BUDGET RENT CAR FDG AESOP LLC SSR 19-3A CL A	Bonds	0.00%	3/20/2026	300,000	290,723	299,054
	PVPTL AVOLON HLDGS FDG LTD	Bonds	2.53%	11/18/2027	119,000	105,500	110,335
	PVPTL AVOLON HLDGS FDG LTD	Bonds	4.95%	1/15/2028	650,000	647,368	644,148
	PVPTL BANK OF AMERICA AUTO TR 2023-1 SER 23-1A CL A2	Bonds	5.83%	5/15/2026	29,923	29,964	29,958
	PVPTL BAYER US FIN II LLC	Bonds	4.40%	7/15/2044	140,000	110,904	105,017
	PVPTL BAYER US FIN LLC	Bonds	6.88%	11/21/2053	330,000	324,255	333,234
	PVPTL BERRY GLOBAL INC	Bonds	5.65%	1/15/2034	20,000	19,943	20,068
	PVPTL BMW US CAP LLC	Bonds	5.05%	4/2/2026	75,000	74,968	75,344
	PVPTL BMW US CAPITAL LLC FLTG	Bonds	VAR	8/13/2026	60,000	60,000	60,216
	PVPTL BNP PARIBAS	Bonds	3.05%	1/13/2031	415,000	365,078	370,191
	PVPTL BPCE SA	Bonds	6.71%	10/19/2029	300,000	316,162	311,811
	PVPTL BRITISH AIR 21-1 A PPT	Bonds	2.90%	9/15/2036	768,154	657,314	677,470
	PVPTL BSPRT 2021-FL6 ISSUER LTD/BSPRT 2021-F SR SECD NT CL	Bonds	VAR	3/15/2036	245,395	241,561	245,064
	PVPTL CCG RECEIVABLES TRUST SER 21-2 CL A2	Bonds	0.54%	3/14/2029	17,836	17,312	17,749
	PVPTL CCG RECEIVABLES TRUST SR 23-1 CL A2 144A	Bonds	5.82%	9/16/2030	98,642	98,946	99,395
	PVPTL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1	Bonds	2.28%	7/15/2060	1,187,277	1,086,582	1,150,923
	PVPTL CHASE AUTO OWNER TRUST SR 24-3A CLA2	Bonds	5.53%	9/27/2027	180,026	181,411	180,982
	PVPTL CIFIC FUNDING 2022-III LTD SER 22-3A CL A FLTG	Bonds	VAR	4/21/2035	850,000	848,799	851,388
	PVPTL CIT ED LN TR 2007-1 CL A FLTG	Bonds	VAR	3/25/2042	53,728	51,306	52,873
	PVPTL CLOUD CAPITAL SER 24-1A CL A2	Bonds	5.78%	1/22/2049	520,000	520,000	518,193
	PVPTL CLOVER CLO 2018-1 LLC SR 18-1A CL A1RR VAR RT	Bonds	VAR	4/20/2037	880,000	880,000	886,993
	PVPTL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN	Bonds	VAR	7/6/2040	750,000	721,047	721,272
	PVPTL CMO BAMLL COMIL MTG SECS TR 2018-PARK MTG CTF CL A FLTG RT	Bonds	VAR	8/10/2038	470,000	433,879	448,984
	PVPTL CMO BAYVIEW OPPORTUNITY MASTER FD TR SR 21-4 CL AB VAR	Bonds	VAR	10/25/2051	1,708,637	1,486,760	1,493,330
	PVPTL CMO BX COMIL MTG TR 2020-VIV2 SR 20-VIV2 CL C VAR RT	Bonds	VAR	3/9/2044	925,000	791,142	821,521
	PVPTL CMO BX COMIL MTG TR 2020-VIVA CL D VAR RT	Bonds	VAR	3/9/2044	255,000	213,024	225,719
	PVPTL CMO BX TR 2019-OC11	Bonds	3.01%	12/9/2041	165,000	145,831	149,004
	PVPTL CMO BX TRUST SR 19-OC11 CL C	Bonds	3.86%	12/9/2041	125,000	111,122	113,886
	PVPTL CMO BX TRUST SR 19-OC11 CL B	Bonds	3.61%	12/9/2041	1,247,000	1,092,475	1,137,689
	PVPTL CMO CN AVE SECS TR 2019-HRP1 NT CLM-2 VAR RATE 144A VAR RT	Bonds	VAR	11/25/2039	21,133	21,316	21,234
	PVPTL CMO CPTS SER 19-CPT CL A	Bonds	2.87%	11/13/2039	320,000	269,883	280,382
	PVPTL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A	Bonds	2.97%	9/15/2045	340,000	283,812	296,027
	PVPTL CMO GS MORTGAGE-BACKED SECURITIES TRUST 21-INV1 A6 VAR RT	Bonds	VAR	12/25/2051	1,422,304	1,237,382	1,241,708
	PVPTL CMO GS MTG-BACKED SECS TR 2021-PJ52021-PJ5 A6 VAR RT	Bonds	VAR	10/25/2051	1,514,839	1,352,930	1,387,053
	PVPTL CMO HUDSON YDS 2019-30Y MTG TR	Bonds	3.23%	6/10/2037	1,725,000	1,527,678	1,567,273
	PVPTL CMO HUDSON YDS SER 19-55HY CLS A 144A VAR RT	Bonds	VAR	12/10/2041	340,000	294,408	302,479
	PVPTL CMO J P MORGAN CHASE COMIL MTG SECS TR 2021-2NU CL A	Bonds	0.97%	1/5/2040	1,200,000	948,120	1,046,450
	PVPTL CMO J P MORGAN CHASE COMIL MTG SER 2019-OSB CL A	Bonds	3.40%	6/5/2039	325,000	292,654	296,302
	PVPTL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT	Bonds	VAR	3/15/2041	637,000	635,408	637,398
	PVPTL CMO OCEANVIEW MORTGAGE TRUST 2021-INV3 SR 21-3 CL A5 VAR RT	Bonds	VAR	7/25/2051	1,389,629	1,211,405	1,216,627
	PVPTL CMO ONE BRYANT PK TR SER 2019-OBP CL A	Bonds	0.52%	9/13/2049	1,665,000	1,405,384	1,453,822
	PVPTL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A	Bonds	3.61%	2/10/2032	799,840	729,991	747,292
	PVPTL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM14 CL A1	Bonds	4.94%	9/25/2064	962,144	962,143	948,587
	PVPTL CMO SFAVE COMIL SER 2015-SAVE CL A-1	Bonds	3.87%	1/5/2043	240,000	176,560	202,262
	PVPTL CMO TOWD PT MTG TR 2017-5 VAR RT	Bonds	VAR	2/25/2057	28,818	29,104	30,083
	PVPTL CMO WOODWARD CAPITAL MANAGEMENT SER 21-5 CL A1 VAR	Bonds	VAR	11/25/2051	1,279,248	1,031,394	1,022,499
	PVPTL COLUMBIA PIPELINES OPER CO LLC	Bonds	6.54%	11/15/2053	475,000	525,133	498,518
	PVPTL CONSTELLATION SOFTWARE INC	Bonds	5.16%	2/16/2029	435,000	435,000	436,993
	PVPTL CSMC SER 20-WEST CL A	Bonds	3.04%	2/15/2035	875,000	652,677	689,720
	PVPTL DAIMLER TRUCK FIN NORTH AMER LLC FLTG	Bonds	VAR	9/25/2027	150,000	150,000	150,491
	PVPTL DLLAA LLC NT CL A-2	Bonds	5.93%	7/20/2026	46,019	46,217	46,198
	PVPTL DRYDEN SENIOR LOAN FUND SER 19-72A CL ARR FLTG	Bonds	VAR	5/15/2032	788,637	788,637	784,521
	PVPTL DT AUTO OWNER TR 2021-2 SER 21-2A CL E	Bonds	2.97%	7/17/2028	1,100,000	1,043,392	1,082,634
	PVPTL DT AUTO OWNER TRUST SR 21-3A CL D	Bonds	1.31%	5/17/2027	651,345	631,016	634,363
	PVPTL DT MIDSTREAM 10YR 144A NEW ISSUE	Bonds	4.30%	4/15/2032	610,000	547,512	556,685
	PVPTL FARMERS EXCHANGE CAP II	Bonds	6.15%	11/1/2053	200,000	197,059	192,083
	PVPTL FARMERS EXCHANGE CAP TRUST SURPLUSNT SECS 144A	Bonds	7.20%	7/15/2048	400,000	402,638	410,435
	PVPTL FIRSTENERGY TRANSMISSION LLC	Bonds	5.00%	1/15/2035	570,000	569,031	551,168
	PVPTL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN	Bonds	3.85%	4/11/2025	1,135,000	1,112,112	1,131,380
	PVPTL GREAT AMERICA LEASING RECEIVABLES SER 22-1 CL A3	Bonds	5.08%	9/15/2026	173,556	172,838	173,949
	PVPTL HYUNDAI AUTO LEASE SECURITIZATION TR 202 SER 23-A	Bonds	5.05%	1/15/2026	66,582	66,408	66,612
	PVPTL HYUNDAI CAP AMER FLTG RT	Bonds	VAR	8/4/2025	130,000	129,943	130,496
	PVPTL IMPERIAL BRANDS FIN PLC GTD SR NT 144A	Bonds	VAR	7/27/2027	155,000	159,267	159,175
	PVPTL IMPERIAL BRANDS FIN PLC GTD SR NT	Bonds	3.88%	7/26/2029	20,000	18,680	18,898
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCES	Bonds	2.30%	11/1/2030	570,000	472,081	484,182
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT	Bonds	1.83%	10/15/2027	45,000	39,465	41,322
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCESINC	Bonds	3.27%	11/15/2040	45,000	32,315	32,137
	PVPTL J G WENTWORTH XXXVI LLC 144A	Bonds	4.08%	3/17/2070	219,297	203,603	192,191
	PVPTL J P MORGAN MTG TR SER 21-14 CL A3 FLTG	Bonds	VAR	5/25/2052	936,567	766,522	750,375
	PVPTL JGWPT XXX LLC SER 2013-3 144A CL A	Bonds	4.08%	7/15/2041	89,031	80,648	82,549
	PVPTL KBC GROUP NV	Bonds	4.93%	10/16/2030	655,000	655,000	644,615
	PVPTL KENTUCKY POWER CO	Bonds	7.00%	11/15/2033	700,000	753,706	741,896

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	PVTPPL LAD AUTO RECEIVABLES TRUST SSR 24-3A CL D	Bonds	VAR	2/17/2032	630,000	629,962	628,235
	PVTPPL LCGM SR 2017-LC26 CL A-4 144A	Bonds	3.55%	7/12/2050	553,000	519,696	531,404
	PVTPPL MACQUARIE BANK LTD	Bonds	5.39%	12/7/2026	100,000	100,333	101,534
	PVTPPL MACQUARIE BANK LTD FLTG	Bonds	VAR	12/7/2026	25,000	25,106	25,277
	PVTPPL MERCEDES-BENZ FIN NA FLTG RT	Bonds	VAR	7/31/2026	150,000	150,000	150,419
	PVTPPL MERCEDES-BENZ FIN NORTH AMER LLC FLTG	Bonds	VAR	8/1/2025	150,000	150,134	150,187
	PVTPPL METROPOLITAN LIFE GLOBAL FDG	Bonds	2.80%	3/21/2025	695,000	676,808	692,354
	PVTPPL METROPOLITAN LIFE GLOBAL FDG TR	Bonds	3.30%	3/21/2029	145,000	134,622	135,898
	PVTPPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTG RT	Bonds	VAR	10/18/2036	614,817	597,119	613,040
	PVTPPL MILEAGE PLUS HLDGS LLC MILEAGE PLUS IN	Bonds	6.50%	6/20/2027	250,000	250,721	251,576
	PVTPPL MORGAN STANLEY CAP I TR SEE 2015-420 CL A	Bonds	3.73%	10/11/2050	1,122,340	1,074,318	1,077,441
	PVTPPL NAVIENT PRIVATE ED REF I LN TR 2021-G CL A	Bonds	1.58%	4/15/2070	552,612	479,414	487,775
	PVTPPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A	Bonds	0.84%	5/15/2069	131,672	116,045	118,641
	PVTPPL NAVIENT STUDENT LOAN TRUST SR 2016-2 CL A-3 FLTG	Bonds	VAR	6/25/2065	334,407	337,140	338,888
	PVTPPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1	Bonds	1.91%	10/20/2061	740,000	647,840	682,254
	PVTPPL NEW YORK ST ELEC & GAS CORP	Bonds	1.85%	8/15/2033	770,000	807,885	787,355
	PVTPPL NEW YORK STATE ELECTRIC & GAS CORP	Bonds	5.30%	8/15/2034	560,000	558,611	551,649
	PVTPPL PACIFIC LIFE GLOBAL FDG II FLTG RT	Bonds	VAR	2/5/2027	100,000	100,187	100,661
	PVTPPL PALMER SQUARE CLO 2022-1 LTD CL A FLTG	Bonds	VAR	4/20/2035	900,000	899,423	901,418
	PVTPPL PALMER SQUARE LOAN FUNDING LTD SR 22-3A CL A1B FLTG RT	Bonds	VAR	4/15/2031	800,000	800,000	800,400
	PVTPPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A	Bonds	4.45%	1/29/2026	100,000	98,174	99,448
	PVTPPL PENSKE TRUCK LEASING/PTL	Bonds	5.35%	1/12/2027	20,000	19,987	20,134
	PVTPPL PRINCIPAL LIFE GLOBAL FDG II	Bonds	5.00%	1/16/2027	20,000	19,992	20,109
	PVTPPL PROGRESS RESIDENTIAL SER 22-SFR6 CL A	Bonds	4.45%	7/20/2039	622,848	600,741	613,286
	PVTPPL PROTECTIVE LIFE GLOBAL	Bonds	4.99%	1/12/2027	150,000	150,000	150,642
	PVTPPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N	Bonds	3.22%	3/28/2025	1,120,000	1,092,485	1,116,343
	PVTPPL ROCC TRUST SER 24-CNTR CL A	Bonds	0.39%	11/13/2041	1,415,000	1,415,000	1,410,885
	PVTPPL SBNA AUTO LEASE TR SR 24-C CL A2	Bonds	4.94%	11/20/2026	194,812	194,798	195,065
	PVTPPL SKYMILES IP LTD & DELTA AIR LINES INC	Bonds	4.50%	10/20/2025	94,855	93,434	94,260
	PVTPPL SMITHFIELD FOODS INC	Bonds	5.20%	4/1/2029	985,000	943,653	963,844
	PVTPPL SMITHFIELD FOODS INC SMITHFIELD FOODS INC	Bonds	2.00%	9/13/2031	535,000	414,517	440,573
	PVTPPL SOCIETE GENERALE	Bonds	3.34%	1/21/2033	940,000	789,652	794,731
	PVTPPL SOCIETE GENERALE	Bonds	5.63%	1/19/2030	350,000	350,000	349,403
	PVTPPL SPRINT SPECTRUM /SPRINT	Bonds	5.15%	3/20/2028	594,750	592,363	597,163
	PVTPPL STACK INFRASTRUCTURE ISSUER LLC SER 2020-1 CL A-2 144A	Bonds	1.89%	8/25/2045	697,000	645,312	682,772
	PVTPPL SUBWAY FDG LLC SER 24-1A CL A23	Bonds	6.51%	7/30/2054	720,000	744,975	737,337
	PVTPPL SWEDBANK AB MEDIUM TERM NTS BOOK ENTRY 1	Bonds	3.36%	4/4/2025	1,280,000	1,252,746	1,275,761
	PVTPPL THARALDSON HOTEL PORTFOLIO TRUST SR 23-THL CL A FLTG RT	Bonds	VAR	12/10/2034	89,087	90,585	90,989
	PVTPPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A	Bonds	4.93%	6/25/2036	535,000	540,212	539,525
	PVTPPL TOYOTA LEASE OWNER TRUST SR 24-B CL A2B FLTG RT	Bonds	VAR	2/22/2027	100,000	100,000	100,064
	PVTPPL VICI PPTYS L PVICI NT CO INC	Bonds	3.88%	2/15/2029	50,000	45,949	47,115
	PVTPPL VICI PPTYS L PVICI NT CO INC	Bonds	4.13%	8/15/2030	9,000	8,198	8,363
	PVTPPL VICI PPTYS L PVICI NT CO INC	Bonds	4.63%	6/15/2025	20,000	19,645	19,921
	PVTPPL VISTRA OPERATIONS CO LLC	Bonds	5.05%	12/30/2026	10,000	9,995	10,013
	PVTPPL VOLKSWAGEN GROUP AMER FIN LLC	Bonds	5.80%	9/12/2025	200,000	201,643	201,219
	PVTPPL WESTLAKE AUTOMOBILE RECEIVABLES TRSER 23-1A CL A3	Bonds	6.02%	1/18/2028	168,268	167,696	168,454
	RABOBANK NEDERLAND	Bonds	3.65%	4/6/2028	735,000	700,988	713,091
	REPUBLIC SVCS INC	Bonds	3.38%	11/15/2027	755,000	725,642	729,923
	RESNNTL AST MTG	Bonds	7.00%	11/25/2031	17,286	14,622	15,212
	REVITY INC SR NT	Bonds	2.55%	3/15/2031	730,000	615,862	617,552
	REXFORD INDUSTRIAL REALTY L P	Bonds	2.15%	9/1/2031	10,000	8,017	8,130
	REYNOLDS AMERN INC	Bonds	5.70%	8/15/2035	415,000	408,962	416,304
	ROCKFORD TOWER CLO FLTG RT	Bonds	VAR	8/20/2032	830,777	830,777	833,279
	ROYAL BANK OF CANADA	Bonds	4.51%	10/18/2027	100,000	100,000	99,619
	ROYAL BANK OF CANADA	Bonds	4.88%	1/19/2027	90,000	89,978	90,354
	RYDER SYSTEM INC	Bonds	5.50%	6/1/2029	790,000	787,409	804,151
	SAN DIEGO GAS & ELEC CO	Bonds	5.35%	4/1/2053	450,000	457,228	425,149
	SANTANDER DR AUTO	Bonds	6.40%	3/17/2031	580,000	595,973	598,006
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-4 CL A3	Bonds	5.73%	4/17/2028	200,000	201,297	201,285
	SANTANDER DRIVE AUTO RECEIVABLES TRUST SER 24-4 CLS A2	Bonds	5.89%	7/15/2027	172,920	173,298	173,432
	SANTANDER HLDGS	Bonds	3.45%	6/2/2025	100,000	97,251	99,392
	SANTANDER HLDGS USA INC	Bonds	3.24%	10/5/2026	100,000	94,718	97,015
	SANTANDER UK GROUP HLDGS PLC	Bonds	2.47%	1/11/2028	155,000	141,311	146,814
	SANTANDER UK GROUP HLDGS PLC NT FXD/FLTG	Bonds	VAR	6/14/2027	50,000	45,470	47,595
	SBNA AUTO LEASE TR	Bonds	6.51%	4/20/2027	200,000	203,711	202,489
	SLG OFFICE TR	Bonds	2.59%	7/15/2041	1,135,000	939,263	953,112
	SLM STUDENT LN TR 2008-2 CL B FLTG RATE	Bonds	VAR	1/25/2029	105,000	97,427	108,779
	SLM STUDENT LN TR 2008-3 CL B FLTG RATE	Bonds	VAR	4/25/2029	105,000	97,371	108,694
	SLM STUDENT LN TR 2008-4 CL B FLTG RATE	Bonds	VAR	4/25/2029	105,000	102,627	109,630
	SLM STUDENT LN TR 2008-5 CL B FLT RT	Bonds	VAR	7/25/2029	105,000	103,126	108,555
	SLM STUDENT LN TR 2008-6 CL B FLTG RT	Bonds	VAR	7/25/2029	105,000	97,068	107,994
	SLM STUDENT LN TR 2008-7 CL B FLT RT	Bonds	VAR	7/25/2029	105,000	96,458	108,241
	SLM STUDENT LOAN TRUST SER 08-04 CL A4 FLTG RT	Bonds	VAR	1/25/2028	154,809	154,591	155,132
	SLM STUDENT LOAN TRUST SER 08-6 CL A4 FLTG RT	Bonds	VAR	1/25/2029	132,777	130,971	132,575
	SOUTHERN CALIF GAS CO	Bonds	5.60%	4/1/2054	600,000	596,100	588,219
	SOUTHERN CO GAS CAP	Bonds	3.15%	9/30/2051	920,000	621,016	595,204
	SOUTHERN CO GAS CAP	Bonds	4.95%	9/15/2034	1,000,000	996,550	967,834
	SOUTHERN CO GAS CAP CORP	Bonds	4.40%	5/30/2047	200,000	169,825	164,391
	SOUTHWESTERN ELEC PWR CO SR NT SER	Bonds	3.25%	11/1/2051	1,315,000	890,150	834,867
	SOUTHWESTN ELEC	Bonds	3.85%	2/1/2048	430,000	323,790	309,809
	SPRINT CORP	Bonds	7.63%	3/1/2026	100,000	102,967	102,194
	STATE STR CORP FLTG RT	Bonds	VAR	2/20/2029	1,010,000	1,010,000	998,589
	SUBWAY FDG LLC	Bonds	5.57%	7/30/2054	1,085,000	1,086,828	1,054,221
	SUMITOMO MITSUI FINL GROUP INC SR NT	Bonds	1.90%	9/17/2028	1,420,000	1,243,904	1,272,143
	SUNOCO LOGISTICS	Bonds	5.35%	5/15/2045	555,000	517,062	500,164
	SYSCO CORP	Bonds	3.75%	10/1/2025	310,000	302,564	307,994
	TAKE-TWO INTERACTIVE SOFTWARE INC	Bonds	4.00%	4/14/2032	330,000	313,945	304,635
	TARGA RES CORP	Bonds	4.20%	2/1/2033	340,000	313,378	308,930
	TIME WARNER CABLE	Bonds	4.50%	9/15/2042	100,000	75,001	74,878
	TIME WARNER CABLE	Bonds	5.50%	9/1/2041	1,000,000	867,501	850,204
	T-MOBILE USA INC	Bonds	3.38%	4/15/2029	142,000	131,929	132,537
	T-MOBILE USA INC	Bonds	3.50%	4/15/2025	100,000	97,902	99,549
	T-MOBILE USA INC	Bonds	4.70%	1/15/2035	545,000	544,199	515,706
	TORONTO DOMINION BANK FLTG RT	Bonds	VAR	4/5/2027	100,000	100,000	100,155
	TORONTO DOMINION BK ONT	Bonds	5.15%	9/10/2034	160,000	160,000	156,161

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	TORONTO DOMINION BK SR MEDIUM TERM BK NTLTG RT	Bonds	VAR	7/17/2026	100,000	100,893	100,835
	TORONTO-DOMINION BANK	Bonds	4.69%	9/15/2027	1,610,000	1,608,188	1,606,416
	TOYOTA AUTO	Bonds	5.60%	8/17/2026	64,908	65,016	65,051
	TOYOTA AUTO	Bonds	5.80%	11/16/2026	129,816	130,252	130,259
	TOYOTA MOTOR CREDIT CORP FLTG RT	Bonds	VAR	8/7/2026	90,000	90,000	90,581
	TOYOTA MTR CR CORP	Bonds	4.55%	8/9/2029	1,100,000	1,097,767	1,086,982
	TOYOTA MTR CR CORP VAR RT	Bonds	5.02%	3/19/2027	100,000	100,000	100,322
	TOYOTA MTR CR CORP VAR RT	Bonds	5.23%	5/18/2026	100,000	100,514	100,634
	TRANSCANADA	Bonds	4.63%	3/1/2034	395,000	374,552	367,573
	TRANSCANADA	Bonds	5.85%	3/15/2036	18,000	18,486	18,156
	TRUIST FINANCIAL CORPORATION	Bonds	5.15%	8/5/2032	795,000	795,000	785,282
	U S BANCORP	Bonds	5.85%	10/21/2033	85,000	87,759	86,906
	U S BANCORP MEDIUM TERM NTS	Bonds	4.84%	2/1/2034	110,000	105,553	105,321
	UBER TECHNOLOGIES INC	Bonds	4.80%	9/15/2034	510,000	510,881	488,105
	UBS COML MTG TR SER 2018-C9 CL C VAR	Bonds	VAR	3/15/2061	665,000	514,581	537,146
	UNITED AIR 2023-1 A PTT	Bonds	5.80%	7/15/2036	444,834	451,100	453,660
	UNITEDHEALTH GROUP	Bonds	3.88%	12/15/2028	285,000	278,601	275,677
	UNITEDHEALTH GROUP INC	Bonds	5.15%	7/15/2034	695,000	709,165	685,580
	UNITEDHEALTH GROUP INC	Bonds	VAR	7/15/2026	35,000	35,000	35,114
	US AIRWAYS GROUP	Bonds	4.63%	12/3/2026	172,332	167,542	171,757
	US BANCORP	Bonds	5.68%	1/23/2035	40,000	40,000	40,365
	VIRGINIA ELEC & PWR CO	Bonds	2.95%	11/15/2051	445,000	303,970	277,535
	VIRGINIA ELEC & PWR CO	Bonds	5.45%	4/1/2053	420,000	434,251	400,310
	VIRGINIA ELECTRIC & POWER CO	Bonds	5.70%	8/15/2053	270,000	287,236	266,785
	VOLKSWAGEN AUTO LEASE TRUST SER 23-A CL A3	Bonds	5.90%	10/20/2026	100,000	100,941	100,847
	VOLKSWAGEN AUTO LN ENHANCED TR 2021-1 NTCL A-3	Bonds	1.02%	6/22/2026	12,300	11,973	12,235
	VOLKSWAGEN AUTO LN ENHANCED TR 2023-1 SER 23-1 CL A2A	Bonds	5.50%	12/21/2026	27,635	27,644	27,696
	WARNERMEDIA HLDGS INC	Bonds	5.14%	3/15/2052	1,305,000	1,110,448	974,232
	WARNERMEDIA HLDGS INC	Bonds	4.28%	3/15/2032	150,000	131,939	132,224
	WARNERMEDIA HOLDINGS INC	Bonds	5.05%	3/15/2042	680,000	601,695	547,727
	WASTE CONNECTIONS	Bonds	4.25%	12/1/2028	995,000	988,730	974,011
	WB COML MTG TR	Bonds	6.13%	3/15/2040	1,785,000	1,779,731	1,781,160
	WELLS FARGO & CO	Bonds	2.88%	10/30/2030	1,340,000	1,192,830	1,209,235
	WELLS FARGO & CO FLTG	Bonds	VAR	4/22/2028	210,000	210,000	211,745
	WELLS FARGO & CO MEDIUM TERM SR NTS	Bonds	3.53%	3/24/2028	770,000	735,026	746,715
	WELLS FARGO & CO MEDIUM TERM SR NTS	Bonds	3.35%	3/2/2033	965,000	845,281	846,156
	WELLS FARGO & COMPANY	Bonds	2.16%	2/11/2026	185,000	178,066	184,434
	WELLS FARGO & COMPANY	Bonds	4.90%	7/25/2033	110,000	107,310	106,218
	WELLS FARGO & COMPANY	Bonds	5.39%	4/24/2034	135,000	135,825	133,530
	WELLS FARGO & COMPANY	Bonds	5.56%	7/25/2034	430,000	438,710	429,340
	WELLS FARGO & COMPANY	Bonds	5.57%	7/25/2029	518,000	535,406	525,995
	WELLS FARGO COML MTG TR 2024-SVEN REMIC PASS THRU CTF CL A	Bonds	6.01%	6/10/2037	900,000	916,734	918,465
	WESTERN MIDSTREAM OPERATING LP	Bonds	5.25%	2/1/2050	1,045,000	937,308	894,720
	WESTPAC BKG CORP	Bonds	5.46%	11/18/2027	1,350,000	1,395,451	1,381,426
	WESTPAC BKG CORP NT	Bonds	3.02%	11/18/2036	921,000	749,319	779,268
	WESTPAC BKG CORP SR NT FLTG	Bonds	VAR	4/16/2029	55,000	55,000	55,269
	WESTROCK CO FIXED	Bonds	3.37%	9/15/2027	265,000	250,236	254,941
	WILLIAMS COMPANIES INC	Bonds	3.50%	10/15/2051	700,000	512,878	477,870
	WILLIS N AMER INC	Bonds	3.88%	9/15/2049	110,000	85,352	80,868
	WORLD OMNI AUTO RECEIVABLES TR 2022-A CLA-3	Bonds	1.69%	5/17/2027	101,450	98,408	100,257
	WORLD OMNI AUTO RECEIVABLES TR 2022-C SR22-C CL A3	Bonds	4.21%	10/15/2027	158,682	155,880	157,915
						261,225,082	261,820,626
CORPORATE STOCK - COMMON							
	#REORG/RELVANCE MERGER	Common Stock	N/A	N/A	19,426	170,755	59,055
	3U HOLDING AG	Common Stock	N/A	N/A	250	566	406
	77TH BANK	Common Stock	N/A	N/A	2,300	66,129	66,544
	A&D HOLON HOLDINGS CO LTD	Common Stock	N/A	N/A	2,400	30,677	30,328
	A2A SPA	Common Stock	N/A	N/A	137,329	285,089	305,028
	ABBVIE INC COM	Common Stock	N/A	N/A	13,230	2,050,253	2,350,971
	ABERCROMBIE & FITCH CO	Common Stock	N/A	N/A	3,350	311,109	500,725
	ACADEMY SPORTS & OUTDOORS INC	Common Stock	N/A	N/A	2,600	171,600	149,578
	ACADIA PHARMACEUTICALS INC	Common Stock	N/A	N/A	25,462	737,588	467,228
	ACAST AB (PUBL)	Common Stock	N/A	N/A	23,566	31,860	33,485
	ACCESSO TECHNOLOGY GROUP PLC	Common Stock	N/A	N/A	1,721	12,681	11,510
	ACE BED	Common Stock	N/A	N/A	302	6,202	5,149
	AGI WORLDWIDE INC	Common Stock	N/A	N/A	35,386	1,082,812	1,836,887
	ACTIVATION GROUP	Common Stock	N/A	N/A	356,000	48,782	39,872
	ACUITY BRANDS INC	Common Stock	N/A	N/A	4,312	883,227	1,259,639
	ADEIA INC	Common Stock	N/A	N/A	26,450	322,691	369,771
	ADENTRA INC COM	Common Stock	N/A	N/A	3,400	81,174	87,778
	ADR AMARIN CORP PLC	Common Stock	N/A	N/A	92,218	49,606	44,726
	ADR ASCENDIS PHARMA A/S	Common Stock	N/A	N/A	6,096	764,190	839,236
	ADR BP P L C	Common Stock	N/A	N/A	10,364	366,886	306,360
	ADR CARNIVAL PLC	Common Stock	N/A	N/A	12,392	221,054	278,944
	ADR ENDAVA PLC	Common Stock	N/A	N/A	914	26,948	28,243
	ADR NICE LTD	Common Stock	N/A	N/A	4,682	880,239	795,191
	ADR SILICON MOTION TECHNOLOGY CORP	Common Stock	N/A	N/A	7,250	463,647	391,863
	ADR VERONA PHARMA PLC SPONSORED	Common Stock	N/A	N/A	21,453	388,117	996,277
	AD-SOL NISSIN CORP	Common Stock	N/A	N/A	1,500	16,577	19,222
	ADVANCED MEDIA(JP)	Common Stock	N/A	N/A	3,000	20,079	20,960
	AECON GROUP INC. COM	Common Stock	N/A	N/A	3,300	41,840	62,457
	AEDAS HOMES	Common Stock	N/A	N/A	534	14,223	14,322
	AEHR TEST SYS	Common Stock	N/A	N/A	4,273	61,514	71,060
	AEM HOLDINGS LTD	Common Stock	N/A	N/A	24,300	25,394	25,650
	AEON FINANCIAL SERVICE CO LTD	Common Stock	N/A	N/A	500	4,486	4,060
	AFT LIMITED	Common Stock	N/A	N/A	12,973	24,778	21,078
	AGREE RLTY CORP COM	Common Stock	N/A	N/A	4,650	261,158	327,593
	AHNLAB INC	Common Stock	N/A	N/A	404	21,613	18,167
	AIC MINES LIMITED	Common Stock	N/A	N/A	329,596	87,143	69,384
	AICHI FINANCIAL GR	Common Stock	N/A	N/A	3,300	54,177	52,767
	AICHI TOKEI DENKI	Common Stock	N/A	N/A	1,800	29,940	22,460
	AIPHONE CO LTD	Common Stock	N/A	N/A	2,950	56,602	51,526
	AIR NEW ZEALAND	Common Stock	N/A	N/A	144,749	47,137	48,657
	AIXTRON SE ORD	Common Stock	N/A	N/A	2,558	38,965	40,315
	AJIS CO LTD	Common Stock	N/A	N/A	2,000	32,459	29,715

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	AKATSUKI INC	Common Stock	N/A	N/A	100	1,796	1,834
	AKT COMET HOLDING AG	Common Stock	N/A	N/A	62	19,536	17,001
	AKWEL	Common Stock	N/A	N/A	308	5,498	2,571
	ALK-ABELLO A/S	Common Stock	N/A	N/A	1,876	36,295	41,445
	ALKANE RESOURCES LTD	Common Stock	N/A	N/A	194,931	77,281	61,553
	ALKERMES PLC	Common Stock	N/A	N/A	16,037	436,388	461,224
	ALLAN INTL HLDGS	Common Stock	N/A	N/A	8,000	943	669
	ALLEGION PLC	Common Stock	N/A	N/A	9,711	1,230,287	1,269,033
	ALLISON TRANSMISSION HOLDING	Common Stock	N/A	N/A	9,662	561,845	1,044,076
	ALLSTATE CORP	Common Stock	N/A	N/A	4,392	614,792	846,734
	ALMIRALL	Common Stock	N/A	N/A	169	1,573	1,441
	ALPHABET INC CAPITAL	Common Stock	N/A	N/A	13,272	1,915,064	2,512,390
	ALPHAPOLIS CO LTD	Common Stock	N/A	N/A	1,800	8,111	12,988
	ALTAMIR	Common Stock	N/A	N/A	25	657	585
	ALZCHEM GROUP AG	Common Stock	N/A	N/A	830	23,838	48,990
	AMAZE CO LTD	Common Stock	N/A	N/A	1,900	15,499	15,426
	AMDOCS	Common Stock	N/A	N/A	5,413	460,965	460,863
	AMERICAN EAGLE OUTFITTERS	Common Stock	N/A	N/A	17,150	362,894	285,891
	AMERICAN INTERNATIONAL GROUP	Common Stock	N/A	N/A	27,946	1,893,342	2,034,469
	AMERICAN PUB ED	Common Stock	N/A	N/A	3,800	36,670	81,966
	AMERN WOODMARK CORP	Common Stock	N/A	N/A	4,000	371,329	318,120
	AMETEK INC NEW	Common Stock	N/A	N/A	4,068	670,773	733,298
	AMGEN INC	Common Stock	N/A	N/A	5,060	1,457,381	1,318,638
	AMICUS THERAPEUTICS INC	Common Stock	N/A	N/A	45,469	573,133	428,318
	AMIYAKI TEI CO LTD	Common Stock	N/A	N/A	900	8,139	9,277
	AMN HEALTHCARE SVCS INC	Common Stock	N/A	N/A	19,904	1,365,548	476,104
	AMPHASTAR PHARMACEUTICALS	Common Stock	N/A	N/A	3,350	141,534	124,386
	ANALOG DEVICES	Common Stock	N/A	N/A	6,448	1,280,315	1,369,942
	ANALOGUE HOLDINGS	Common Stock	N/A	N/A	129,024	16,854	14,783
	ANGIODYNAMICS	Common Stock	N/A	N/A	22,100	172,087	202,436
	ANRITSU CORP	Common Stock	N/A	N/A	3,200	25,830	28,710
	AOI ELECTRONICS	Common Stock	N/A	N/A	100	2,012	1,287
	AON PLC	Common Stock	N/A	N/A	1,971	587,627	707,904
	APPLE HOSPITALITY REIT INC COM	Common Stock	N/A	N/A	26,050	429,174	399,868
	APPLIED MATERIALS	Common Stock	N/A	N/A	3,982	645,363	647,593
	ARCADIS NV COMSTK	Common Stock	N/A	N/A	529	36,171	32,209
	ARGO GRAPHICS	Common Stock	N/A	N/A	900	23,134	28,862
	ARITZIA INC	Common Stock	N/A	N/A	1,100	37,781	40,873
	ARLA PLAST AB	Common Stock	N/A	N/A	1,661	8,991	7,050
	ARLO TECHNOLOGIES	Common Stock	N/A	N/A	107,442	1,029,528	1,202,276
	ARMSTRONG WORLD INDS	Common Stock	N/A	N/A	7,318	719,506	1,034,253
	ARROW ELECTR	Common Stock	N/A	N/A	11,750	1,398,356	1,329,160
	ASAHI DIAMOND INDL	Common Stock	N/A	N/A	800	4,784	4,205
	ASAHI INTELLIGENCE	Common Stock	N/A	N/A	1,200	5,643	6,933
	ASCOM HOLDING AG	Common Stock	N/A	N/A	11,535	72,255	52,950
	ASGN INCORPORATED COMM	Common Stock	N/A	N/A	3,000	285,332	250,020
	ASIA AIR SURVEY CO	Common Stock	N/A	N/A	2,100	14,434	15,420
	ASIA ALLIED INFRAS	Common Stock	N/A	N/A	70,000	4,393	3,965
	ASPO OYJ	Common Stock	N/A	N/A	635	4,195	3,189
	ATCO LTD	Common Stock	N/A	N/A	200	5,641	6,617
	ATINUM INVESTMENT	Common Stock	N/A	N/A	23,850	51,441	34,994
	ATLANTIC UN BANKSHARES CORP	Common Stock	N/A	N/A	6,750	246,145	255,690
	ATLED LTD	Common Stock	N/A	N/A	1,300	13,242	12,259
	ATOSS SOFTWARE	Common Stock	N/A	N/A	126	14,545	14,900
	ATRAE INC	Common Stock	N/A	N/A	11,500	60,037	57,807
	ATRIA PLC	Common Stock	N/A	N/A	915	10,722	10,233
	AUTOZONE INC	Common Stock	N/A	N/A	390	1,008,388	1,248,780
	AVANT GROUP CORPORATION	Common Stock	N/A	N/A	2,600	26,225	33,385
	AVANZA BANK HLDG	Common Stock	N/A	N/A	1,794	44,752	44,309
	AVEX INC	Common Stock	N/A	N/A	2,500	25,169	22,843
	AWA BANK	Common Stock	N/A	N/A	1,200	22,436	20,784
	AXELL CORP	Common Stock	N/A	N/A	2,400	36,737	20,372
	AXT INC	Common Stock	N/A	N/A	18,100	46,576	39,277
	AZENTA INC	Common Stock	N/A	N/A	5,300	345,242	265,000
	AZIMUT HLDG S.P.A	Common Stock	N/A	N/A	8,995	249,764	223,451
	AZKOYEN	Common Stock	N/A	N/A	2,259	15,871	14,409
	BALFOUR BEATTY	Common Stock	N/A	N/A	791	3,801	4,505
	BANCA MONTE DEI	Common Stock	N/A	N/A	14,786	63,303	104,206
	BANK OF AMERICA CORP	Common Stock	N/A	N/A	54,878	1,847,742	2,411,888
	BANK OF IWATE LTD	Common Stock	N/A	N/A	1,200	21,710	21,463
	BANK OZK COM	Common Stock	N/A	N/A	10,202	508,366	454,295
	BASLER AG	Common Stock	N/A	N/A	1,633	9,940	10,349
	BAVARIAN NORDIC	Common Stock	N/A	N/A	981	39,189	25,793
	BEACON ROOFING SUPPLY INC	Common Stock	N/A	N/A	12,208	1,131,677	1,240,089
	BELLEVUE GROUP AG	Common Stock	N/A	N/A	1,383	18,228	17,168
	BERKSHIRE HILLS BANCORP INC	Common Stock	N/A	N/A	12,200	301,517	346,846
	BEST PACIFIC INTL	Common Stock	N/A	N/A	106,000	25,479	41,620
	BII RY TRANSN TECH HOLDINGS COMPANY LIMITED	Common Stock	N/A	N/A	316,000	10,319	10,984
	BIOCRYST PHARMACEUTICALS INC	Common Stock	N/A	N/A	51,007	305,532	383,573
	BIOGAIA AB	Common Stock	N/A	N/A	6,826	67,825	69,130
	BIRD CONSTR INC COM	Common Stock	N/A	N/A	700	7,644	12,684
	BKW AG	Common Stock	N/A	N/A	359	63,768	59,500
	BLOOMIN BRANDS INC	Common Stock	N/A	N/A	8,150	206,684	99,512
	BLOOMSBURY PUBLISHING	Common Stock	N/A	N/A	4,084	24,470	34,474
	BOE VARITRONIX LTD	Common Stock	N/A	N/A	122,000	90,094	106,170
	BONHEUR ASA	Common Stock	N/A	N/A	1,909	49,642	43,870
	BOO KOOK SECS CO	Common Stock	N/A	N/A	3,480	60,382	64,534
	BOOKING HLDGS INC	Common Stock	N/A	N/A	479	1,699,118	2,379,873
	BOULE DIAGNOSTICS	Common Stock	N/A	N/A	18	20	15
	BPER BANCA	Common Stock	N/A	N/A	81,516	319,957	517,770
	BRAINPAD INC	Common Stock	N/A	N/A	2,600	20,360	20,464
	BRANDYWINE RLTY TR SH BEN INT	Common Stock	N/A	N/A	6,300	36,075	35,280
	BRAVURA SOLUTIONS	Common Stock	N/A	N/A	78,500	75,143	109,357
	BRC ASIA	Common Stock	N/A	N/A	9,900	13,434	18,143
	BREEDON GRP PLC	Common Stock	N/A	N/A	1,357	6,262	7,571

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	BRISCOE GROUP	Common Stock	N/A	N/A	3,565	10,090	10,046
	BRISTOL MYERS SQUIBB CO	Common Stock	N/A	N/A	48,104	2,487,786	2,720,762
	BROADSTONE NET LEASE INC COM	Common Stock	N/A	N/A	14,000	235,809	222,040
	BRP INC	Common Stock	N/A	N/A	2,850	204,317	144,980
	BUILD KING HOLDINGS LTD	Common Stock	N/A	N/A	37,205	5,479	4,358
	BUSINESS BRAIN SHO	Common Stock	N/A	N/A	2,700	41,789	36,799
	BUSINESS ENGINEER I	Common Stock	N/A	N/A	700	20,457	16,191
	CAFOM	Common Stock	N/A	N/A	156	1,582	1,263
	CALFRAC WELL SVCS LTD COM	Common Stock	N/A	N/A	17,700	60,002	46,644
	CALTACIRONE SPA	Common Stock	N/A	N/A	3,219	19,630	21,666
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM	Common Stock	N/A	N/A	19,688	644,979	607,769
	CANFOR PULP PRODS COM	Common Stock	N/A	N/A	5,234	7,145	2,766
	CAPRAL LIMITED	Common Stock	N/A	N/A	9,812	61,731	60,447
	CAPRICORN METALS L	Common Stock	N/A	N/A	10,380	40,060	40,360
	CARGOTEC OYJ	Common Stock	N/A	N/A	4,027	140,597	213,001
	CARINDALE PROPERTY UNITS NPV	Common Stock	N/A	N/A	2,559	8,095	7,542
	CARLO GAVAZZI HLDG	Common Stock	N/A	N/A	35	13,307	7,087
	CASTRO MODEL	Common Stock	N/A	N/A	896	9,724	25,009
	CATALYST METALS LTD	Common Stock	N/A	N/A	14,575	19,612	23,282
	CDW CORP	Common Stock	N/A	N/A	2,995	680,823	521,250
	CEDAR WOODS PROPS	Common Stock	N/A	N/A	2,145	8,366	7,304
	CELLAVISION AB	Common Stock	N/A	N/A	1,711	41,842	33,680
	CELM INC	Common Stock	N/A	N/A	4,000	10,739	9,519
	CENCORA INC	Common Stock	N/A	N/A	5,647	1,159,781	1,268,768
	CENTENE CORP DEL	Common Stock	N/A	N/A	18,649	1,322,794	1,129,756
	CENTERRA GOLD INC COM	Common Stock	N/A	N/A	16,800	95,177	95,553
	CENTURION CORP LTD	Common Stock	N/A	N/A	104,800	32,621	73,749
	CENTURY CASINOS INC	Common Stock	N/A	N/A	28,323	138,216	91,767
	CENTURY21 REAL EST	Common Stock	N/A	N/A	2,500	19,045	17,816
	CERILLION PLC	Common Stock	N/A	N/A	1,156	23,652	25,553
	CES ENERGY SOLUTIO COM	Common Stock	N/A	N/A	22,800	59,654	157,263
	CEVA INC	Common Stock	N/A	N/A	12,174	276,472	384,090
	CEWE STIFTUNG & CO	Common Stock	N/A	N/A	199	22,246	21,307
	CF PETERS THEMATIC SPC FND LTD-ONE RIVER DYNAMIC CONVEXITY FND	Common Stock	N/A	N/A	30,000	30,000,000.00	27,482,667.00
	CF TWOTAIL ALPHA OFFSHORE FUND LTD SER B SHARES APRIL 2023	Common Stock	N/A	N/A	30,000	30,000,000.00	24,751,764.00
	CHECK PT SOFTWARE TECHNOLOGIES	Common Stock	N/A	N/A	13,263	2,026,454	2,476,202
	CHEN HSONG HOLDING	Common Stock	N/A	N/A	257,433	46,815	47,059
	CHINA ALUMINUM CAN	Common Stock	N/A	N/A	100,343	7,453	7,234
	CHINA DISPLAY OPTO	Common Stock	N/A	N/A	104,000	2,744	2,678
	CHINO CORPORATION	Common Stock	N/A	N/A	300	4,652	4,337
	CHIYODA CO LTD	Common Stock	N/A	N/A	6,100	34,693	50,497
	CHIYODA INTEGRE CO	Common Stock	N/A	N/A	900	16,268	18,669
	CHORD ENERGY CORPORATION	Common Stock	N/A	N/A	5,210	866,058	609,153
	CHORUS AVIATION IN	Common Stock	N/A	N/A	11,400	24,522	24,652
	CHUANGS CONS INTL	Common Stock	N/A	N/A	84,000	4,787	3,569
	CHUBB LTD ORD	Common Stock	N/A	N/A	6,463	1,473,249	1,785,727
	CHUBU NIPPON BRDCG	Common Stock	N/A	N/A	600	2,715	2,245
	CHURCHILL DOWNS INC	Common Stock	N/A	N/A	2,200	296,846	293,788
	CI FINANCIAL CORP COMSTK	Common Stock	N/A	N/A	2,000	25,542	43,026
	CIE FINANCIER TRAD	Common Stock	N/A	N/A	364	51,033	74,105
	CISCO SYSTEMS INC	Common Stock	N/A	N/A	28,823	1,456,138	1,706,322
	CITIGROUP INC	Common Stock	N/A	N/A	20,825	1,071,238	1,465,872
	CIVEO CORP CDA	Common Stock	N/A	N/A	13,076	312,495	297,087
	CIVMEC LTD	Common Stock	N/A	N/A	38,000	22,470	30,084
	CLARKSON	Common Stock	N/A	N/A	185	7,464	9,164
	CLAS OHLSON AB	Common Stock	N/A	N/A	903	14,157	17,162
	CLEAR SECURE INC	Common Stock	N/A	N/A	35,775	672,998	953,046
	CLINICA BAVIERA	Common Stock	N/A	N/A	570	17,183	18,415
	CMC CORPORATION	Common Stock	N/A	N/A	900	7,050	8,447
	CML MICROSYSTEMS	Common Stock	N/A	N/A	2,148	10,241	7,734
	COCA-COLA EUROPACIFIC PARTNERS	Common Stock	N/A	N/A	5,256	350,785	403,713
	COGNIZANT TECH SOLUTIONS CORP	Common Stock	N/A	N/A	20,393	1,556,794	1,568,222
	COHERENT CORP	Common Stock	N/A	N/A	2,950	128,414	279,454
	COHU INC	Common Stock	N/A	N/A	10,400	363,542	277,680
	COLUMBIA BKG	Common Stock	N/A	N/A	15,939	425,253	430,512
	COLUMBUS A/S	Common Stock	N/A	N/A	5,119	6,352	7,144
	COLUMBUS MCKINNON CORP N Y	Common Stock	N/A	N/A	9,350	362,482	348,194
	COMZUS CORPORATION	Common Stock	N/A	N/A	1,530	45,635	48,327
	COMFORT SYS USA INC	Common Stock	N/A	N/A	1,400	287,938	593,684
	COMMERCIAL METALS CO	Common Stock	N/A	N/A	6,550	327,762	324,880
	COMMUNITY HEALTHCARE TR INC	Common Stock	N/A	N/A	11,550	289,741	221,876
	COMMUNITY WEST BANCSHARES NEW	Common Stock	N/A	N/A	2,450	54,758	47,457
	CONOCOPHILLIPS	Common Stock	N/A	N/A	5,097	591,609	505,469
	CONSENSUS CLOUD SOLUTIONS INC	Common Stock	N/A	N/A	4,764	124,864	113,669
	CORE CORPORATION	Common Stock	N/A	N/A	3,300	41,104	39,476
	CORPAY INC	Common Stock	N/A	N/A	8,272	2,338,382	2,799,410
	CORTEVA INC	Common Stock	N/A	N/A	12,855	616,012	732,221
	CORTINA HLDGS	Common Stock	N/A	N/A	800	2,123	1,794
	COSTAIN GROUP	Common Stock	N/A	N/A	27,024	21,841	35,876
	COVEO SOLUTIONS IN	Common Stock	N/A	N/A	6,300	45,867	27,947
	CRCAM NORD DE FRAN	Common Stock	N/A	N/A	1,265	17,655	19,046
	CRH ORD	Common Stock	N/A	N/A	27,986	1,935,512	2,589,265
	CROPPER(JAMES)	Common Stock	N/A	N/A	426	3,856	1,147
	CROSS CTRY HEALTHCARE INC	Common Stock	N/A	N/A	10,100	228,664	183,416
	CSE GLOBAL LTD	Common Stock	N/A	N/A	128,100	41,866	38,969
	CTS EVENTIM AG & C	Common Stock	N/A	N/A	3,983	342,498	336,757
	CTT CORREIOS DE PORTUGAL	Common Stock	N/A	N/A	75,373	290,580	421,463
	CUCKOO HOMESYS CO.,LTD	Common Stock	N/A	N/A	786	13,015	11,025
	CURTISS WRIGHT CORP	Common Stock	N/A	N/A	3,225	718,498	1,144,456
	CYBERTRUST JAPAN CO LTD	Common Stock	N/A	N/A	400	5,912	5,531
	D AMICO INTL	Common Stock	N/A	N/A	27,153	169,469	113,311
	D&G TECHNOLOGY HOL	Common Stock	N/A	N/A	54,000	6,916	5,075
	DZL INC	Common Stock	N/A	N/A	10,500	83,136	141,562
	DAEHAN FLOUR MILL	Common Stock	N/A	N/A	698	71,156	59,931
	DAEWON SANUP	Common Stock	N/A	N/A	5,362	24,314	21,526

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	DAI HAN PHARM	Common Stock	N/A	N/A	192	4,137	3,417
	DAIHATSU DIESEL	Common Stock	N/A	N/A	3,500	24,454	41,445
	DAIICHI CO LTD	Common Stock	N/A	N/A	600	5,667	5,289
	DAI-ICHI CUTTER KO	Common Stock	N/A	N/A	1,300	11,884	11,638
	DAITO PHARM	Common Stock	N/A	N/A	2,600	38,431	34,576
	DAITRON CO LTD	Common Stock	N/A	N/A	300	5,960	5,240
	DAQU TECHNOLOGY	Common Stock	N/A	N/A	2,476	41,065	30,055
	DATALOGIC	Common Stock	N/A	N/A	12,288	90,941	65,148
	DECEUNINCK	Common Stock	N/A	N/A	19,465	48,917	48,979
	DEKUPLE	Common Stock	N/A	N/A	16	521	591
	DELEK US HLDGS INC NEW	Common Stock	N/A	N/A	11,300	282,683	209,050
	DENTSU SOKEN INC	Common Stock	N/A	N/A	1,400	45,584	52,113
	DEXTERRA GROUP INC INC	Common Stock	N/A	N/A	1,300	6,062	7,050
	DGB FINANCIAL GROU	Common Stock	N/A	N/A	14,883	93,754	82,697
	DGL GROUP LTD	Common Stock	N/A	N/A	24,260	13,905	8,562
	DIAMONDROCK HOSPITALITY CO COM	Common Stock	N/A	N/A	18,150	170,429	163,895
	DICKSON CONCEPT IN	Common Stock	N/A	N/A	3,693	2,194	2,363
	DIGITAL ARTS INC	Common Stock	N/A	N/A	900	32,749	34,589
	DIGITAL DAESUNG CO	Common Stock	N/A	N/A	6,630	32,516	31,075
	DIGITAL HEARTS HOLDINGS CO.LTD.	Common Stock	N/A	N/A	1,000	7,171	5,358
	DIGITAL HOLDINGS INC	Common Stock	N/A	N/A	5,700	40,739	44,139
	DIGITAL VALUE	Common Stock	N/A	N/A	3,889	71,289	97,253
	DIME CMNTY BANCSHARES INC NEW	Common Stock	N/A	N/A	12,500	336,625	384,188
	DIP CORPORATION	Common Stock	N/A	N/A	1,200	23,515	19,119
	DISCOVER FINL SVCS	Common Stock	N/A	N/A	6,086	684,066	1,054,278
	DJURSLANDS BANK	Common Stock	N/A	N/A	112	9,428	8,709
	DMW CORPORATION	Common Stock	N/A	N/A	300	7,723	7,426
	DOCEBO INC COM	Common Stock	N/A	N/A	700	36,856	31,374
	DONNELLEY FINL SOLUTIONS INC	Common Stock	N/A	N/A	23,761	1,481,974	1,490,528
	DOR ALON ENERGY IN	Common Stock	N/A	N/A	98	1,937	2,527
	DOREL INDUSTRIES	Common Stock	N/A	N/A	9,800	47,594	26,507
	DOUBLE STANDARD IN	Common Stock	N/A	N/A	1,700	18,118	18,854
	DOUGLAS DYNAMICS INC	Common Stock	N/A	N/A	4,250	126,140	100,428
	DOXIMITY INC	Common Stock	N/A	N/A	17,394	489,594	928,666
	DUNDEE PREC METALS COM	Common Stock	N/A	N/A	3,400	21,866	30,827
	DUSTIN GROUP AB	Common Stock	N/A	N/A	70,062	29,399	26,809
	DYNACOR GROUP INC COM	Common Stock	N/A	N/A	25,000	82,319	99,951
	DYNAPAC CO LTD	Common Stock	N/A	N/A	1,100	11,641	12,648
	EASTERN BANKSHARES INC	Common Stock	N/A	N/A	23,400	363,768	403,650
	ECORA RESOURCES PLC	Common Stock	N/A	N/A	35,975	30,199	28,835
	EDEL SE & CO. KGAA	Common Stock	N/A	N/A	2,878	15,125	13,172
	EFG INTERNATIONAL AG	Common Stock	N/A	N/A	936	11,442	13,592
	EGUARANTEE INC.	Common Stock	N/A	N/A	2,000	22,834	22,665
	ELBIT SYS LTD	Common Stock	N/A	N/A	750	159,938	193,553
	ELEC DE STRASBOURG	Common Stock	N/A	N/A	76	9,042	9,208
	ELECTR ARTS	Common Stock	N/A	N/A	1,564	213,971	228,813
	ELEVANCE HEALTH INC	Common Stock	N/A	N/A	2,158	1,017,626	796,086
	EMCOR GROUP INC	Common Stock	N/A	N/A	1,900	409,317	862,410
	EMPEROR WATCH AND	Common Stock	N/A	N/A	1,527,760	32,478	32,845
	ENCOMPASS HEALTH CORP	Common Stock	N/A	N/A	5,600	373,632	517,160
	ENEA AB	Common Stock	N/A	N/A	8,417	58,763	75,492
	ENERGIEKONTOR AG	Common Stock	N/A	N/A	440	19,909	22,394
	ENERGY FUELS INC	Common Stock	N/A	N/A	238	970	1,221
	ENERO GROUP LTD	Common Stock	N/A	N/A	8,050	8,514	5,483
	ENERSYS	Common Stock	N/A	N/A	3,262	329,332	301,507
	ENHABIT INC	Common Stock	N/A	N/A	18,900	195,615	147,609
	ENTRUST INC	Common Stock	N/A	N/A	1,700	9,023	8,837
	ENVIRONMENTAL GP	Common Stock	N/A	N/A	66,079	17,812	12,581
	ENWELL ENERGY PLC	Common Stock	N/A	N/A	14,986	5,786	4,129
	EPWIN GROUP PLC	Common Stock	N/A	N/A	11,647	12,101	14,076
	EQUIFAX INC	Common Stock	N/A	N/A	2,708	608,963	690,134
	ERI HOLDINGS CO LT	Common Stock	N/A	N/A	1,800	23,842	25,953
	EROAD LIMITED	Common Stock	N/A	N/A	21,041	13,589	13,321
	ESOL CO LTD	Common Stock	N/A	N/A	2,700	14,631	11,133
	ESTABLISHMENT LABS HLDGS INC	Common Stock	N/A	N/A	18,967	507,207	873,810
	E-STAR COMMERCIAL	Common Stock	N/A	N/A	218,000	38,662	33,677
	ETSY INC	Common Stock	N/A	N/A	6,792	391,752	359,229
	EUGENE INVS&SECS	Common Stock	N/A	N/A	10,978	36,308	18,158
	EUROCELL PLC	Common Stock	N/A	N/A	3,191	5,329	6,834
	EUROFINS SCIENTIFI	Common Stock	N/A	N/A	1,374	67,444	70,157
	EURONET WORLDWIDE INC	Common Stock	N/A	N/A	12,122	1,230,262	1,246,626
	EVENTBRITE INC	Common Stock	N/A	N/A	56,071	466,666	188,399
	EVER REACH GROUP	Common Stock	N/A	N/A	72,000	1,918	2,410
	EVEREST GROUP LTD	Common Stock	N/A	N/A	1,425	503,972	516,506
	EVISO SPA	Common Stock	N/A	N/A	942	5,201	7,004
	EVOLUS INC	Common Stock	N/A	N/A	20,744	218,434	229,014
	EXELIXIS INC	Common Stock	N/A	N/A	13,650	327,464	454,545
	EXPEDITORS INTL WASH INC	Common Stock	N/A	N/A	9,805	1,221,756	1,063,946
	EXTENDICARE INC CDA COM	Common Stock	N/A	N/A	5,900	40,907	43,808
	EXXON MOBIL CORP	Common Stock	N/A	N/A	5,327	617,932	573,025
	FABASOFT AG	Common Stock	N/A	N/A	2,849	56,614	49,562
	FABRINET	Common Stock	N/A	N/A	3,823	700,652	840,601
	FAST FITNESS JAPAN	Common Stock	N/A	N/A	3,400	22,672	29,422
	FASTPARTNER AB	Common Stock	N/A	N/A	6,820	55,126	39,503
	FDM GROUP (HLDGS)	Common Stock	N/A	N/A	5,303	30,996	20,921
	FEDERAL AGRIC MTG CORP	Common Stock	N/A	N/A	2,584	494,112	508,919
	FIDELITY NATL INFORMATION	Common Stock	N/A	N/A	10,551	667,610	852,204
	FIDUCIAN GROUP LTD	Common Stock	N/A	N/A	18,883	94,812	101,715
	FIRAN TECHNOLOGY G COM	Common Stock	N/A	N/A	3,900	17,812	19,768
	FIRM CAP PPTY TR COM	Common Stock	N/A	N/A	9,000	37,819	34,668
	FIRST AMERN FINL CORP	Common Stock	N/A	N/A	15,821	933,378	987,863
	FIRST CMNTY BANKSHARES	Common Stock	N/A	N/A	7,300	270,830	303,972
	FIRST CTZNS BANCSHARES INC	Common Stock	N/A	N/A	325	461,165	686,732
	FIRST MERCHANTS CORP	Common Stock	N/A	N/A	9,700	356,887	386,933
	FIRST REIT NPV	Common Stock	N/A	N/A	177,900	35,337	33,254

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

		Description of investment including maturity date, rate of interest, par or maturity value					Current
	Identity of issue, borrower, lessor, or similar party	Description	Rate of Interest	Maturity Date	Par/Maturity Value	Cost	Value
(a)	(b)			(c)		(d)	(e)
	FIRSTGROUP	Common Stock	N/A	N/A	539	1,202	1,085
	FIVERR INTERNATIONAL LTD	Common Stock	N/A	N/A	1,999	61,540	63,428
	FLEX LTD	Common Stock	N/A	N/A	36,463	842,951	1,399,815
	FMC CORP	Common Stock	N/A	N/A	9,300	594,843	452,073
	FNAC DARTY SA	Common Stock	N/A	N/A	1,343	39,385	39,704
	FORFARMERS NV	Common Stock	N/A	N/A	4,518	13,304	15,766
	FORTUNA MNG CORP COM	Common Stock	N/A	N/A	36,700	170,339	157,446
	FORVIA	Common Stock	N/A	N/A	2,078	18,316	18,677
	FOXTONS GROUP PLC	Common Stock	N/A	N/A	44,918	31,993	38,816
	FRANKLIN COVEY CO	Common Stock	N/A	N/A	10,664	464,204	400,753
	FREEE K K	Common Stock	N/A	N/A	900	17,206	17,380
	FTGROUP CO LTD	Common Stock	N/A	N/A	3,500	29,469	27,237
	FTI CONSULTING INC	Common Stock	N/A	N/A	300	59,745	57,339
	FU YU CORPORATION	Common Stock	N/A	N/A	53,700	6,391	5,117
	FUCHS SE	Common Stock	N/A	N/A	3,316	118,865	109,192
	FUJI CORP(RETAIL)	Common Stock	N/A	N/A	2,500	29,224	31,433
	FUJII SANGYO CORP	Common Stock	N/A	N/A	2,000	33,891	32,069
	FUJIMAK CORP	Common Stock	N/A	N/A	4,500	33,436	26,743
	FUKUVI CHEM IND	Common Stock	N/A	N/A	8,800	51,413	41,491
	FULLCAST HOLDINGS CO LTD	Common Stock	N/A	N/A	1,700	22,103	16,042
	FULLER SMITH&TURNR	Common Stock	N/A	N/A	10,259	96,130	79,660
	FUSO PHARM	Common Stock	N/A	N/A	2,000	28,936	32,349
	FUTURE CORPORATION	Common Stock	N/A	N/A	7,400	92,644	87,203
	FUYO GENERAL LEASE	Common Stock	N/A	N/A	400	29,801	29,779
	G5 ENTERTAINMENT	Common Stock	N/A	N/A	638	9,863	6,352
	GALLIFORD TRY HOLD	Common Stock	N/A	N/A	9,235	26,489	44,876
	GAMEHOST INC COM	Common Stock	N/A	N/A	2,800	20,130	19,761
	GAMES WORKSHOP GRP	Common Stock	N/A	N/A	44	5,536	7,335
	GAN SHMUEL FOODS	Common Stock	N/A	N/A	2,438	21,737	25,834
	GEM DIAMONDS LTD	Common Stock	N/A	N/A	30,204	5,111	4,161
	GEN DIGITAL INC	Common Stock	N/A	N/A	11,759	268,340	321,961
	GENCOR INDS INC	Common Stock	N/A	N/A	7,200	122,315	127,080
	GENTEX CORP	Common Stock	N/A	N/A	21,114	640,343	606,605
	GENUSPLUS GROUP LT	Common Stock	N/A	N/A	52,659	56,592	85,422
	GEOLIVE GROUP CORP	Common Stock	N/A	N/A	1,500	13,597	10,967
	GEUMHWA PSC	Common Stock	N/A	N/A	204	4,134	3,402
	GIBRALTAR INDS INC	Common Stock	N/A	N/A	1,700	134,266	100,130
	GL EVENTS	Common Stock	N/A	N/A	1,279	23,601	24,369
	GLOBAL PMTS INC	Common Stock	N/A	N/A	9,543	1,211,961	1,069,389
	GLOBERIDE INC	Common Stock	N/A	N/A	1,500	18,981	18,440
	GLORIOUS SUN ENTER	Common Stock	N/A	N/A	48,000	6,385	7,662
	GMO GLOBALSIGN HOLDINGS	Common Stock	N/A	N/A	700	12,684	10,516
	GOLD ROAD RES LTD	Common Stock	N/A	N/A	28,919	33,652	36,706
	GOLDEN ENTMT INC	Common Stock	N/A	N/A	4,250	140,858	134,300
	GOLDMAN SACHS GROUP INC	Common Stock	N/A	N/A	3,444	1,328,592	1,972,103
	GOLDPAC GRP LTD	Common Stock	N/A	N/A	49,075	9,553	6,318
	GR ENGINEERING SERVICES	Common Stock	N/A	N/A	85,078	128,152	130,110
	GRANITE CONST INC	Common Stock	N/A	N/A	6,750	339,396	592,043
	GREE HOLDINGS INC	Common Stock	N/A	N/A	12,000	38,089	34,818
	GREENFIRE RESOURCES LTD. COM	Common Stock	N/A	N/A	1,997	15,859	14,099
	GREIF INC.	Common Stock	N/A	N/A	3,850	246,769	235,312
	GRIFOLS	Common Stock	N/A	N/A	9,831	90,814	93,127
	GRONLANDSBANKEN	Common Stock	N/A	N/A	2	185	194
	GUERBET	Common Stock	N/A	N/A	1,257	47,809	34,884
	GUILLEMET CORPORAT	Common Stock	N/A	N/A	676	4,795	4,970
	GUNGHO ONLINE ENTE	Common Stock	N/A	N/A	2,800	46,703	59,399
	GXO LOGISTICS INC	Common Stock	N/A	N/A	3,351	204,947	145,769
	H.PIO CO LTD	Common Stock	N/A	N/A	3,845	11,835	6,399
	HALLENSTEIN GLASSN	Common Stock	N/A	N/A	7,015	26,814	32,424
	HALLIBURTON CO	Common Stock	N/A	N/A	20,905	755,716	568,407
	HANSOL TECHNIQS CO	Common Stock	N/A	N/A	9,014	48,573	23,788
	HARGREAVES SERVICE	Common Stock	N/A	N/A	5,396	28,298	38,791
	HARLEY DAVIDSON	Common Stock	N/A	N/A	28,932	1,065,855	871,721
	HARMONIC INC	Common Stock	N/A	N/A	14,150	184,516	187,205
	HAYWARD HLDGS INC	Common Stock	N/A	N/A	17,950	244,120	274,456
	HEALTHPEAK OP LLC	Common Stock	N/A	N/A	17,658	301,952	357,928
	HECTO FINANCIAL CO LTD	Common Stock	N/A	N/A	1,897	24,322	18,917
	HEIDRICK & STRUGGLES INTL INC	Common Stock	N/A	N/A	7,400	219,407	327,894
	HELEN TROY LTD	Common Stock	N/A	N/A	2,900	345,261	173,507
	HELIA GROUP LTD	Common Stock	N/A	N/A	54,082	160,527	149,677
	HELIX ENERGY SOLUTIONS GROUP INC	Common Stock	N/A	N/A	34,000	345,905	316,880
	HELMERICH & PAYNE INC	Common Stock	N/A	N/A	6,650	239,790	212,933
	HEMISPHERE ENERGY COM	Common Stock	N/A	N/A	11,900	14,941	15,142
	HENNGE K K	Common Stock	N/A	N/A	1,700	14,555	13,543
	HERA	Common Stock	N/A	N/A	20,779	83,742	73,845
	HEUNGKUK FIRE&MARI	Common Stock	N/A	N/A	6,626	20,696	16,518
	HEWLETT PACKARD ENTERPRISE CO	Common Stock	N/A	N/A	20,662	350,841	441,134
	HEXAOM	Common Stock	N/A	N/A	1,006	21,776	27,501
	HIGASHI TWENTY ONE	Common Stock	N/A	N/A	1,000	8,114	6,586
	HIGH LINER FOODS COM	Common Stock	N/A	N/A	3,500	33,155	38,865
	HILL & SMITH PLC	Common Stock	N/A	N/A	258	6,275	6,036
	HIMACS LTD	Common Stock	N/A	N/A	4,800	47,073	43,248
	HIPAGES GROUP HOLD	Common Stock	N/A	N/A	18,573	17,903	14,489
	HISAMITSU PHARM CO	Common Stock	N/A	N/A	2,600	71,472	67,581
	HNI CORP	Common Stock	N/A	N/A	6,100	255,163	307,257
	HOCHTIEF AG	Common Stock	N/A	N/A	331	36,674	44,455
	HOD-ASSAF INDS	Common Stock	N/A	N/A	258	2,203	3,494
	HONEYS HOLDINGS CO LTD COMMON	Common Stock	N/A	N/A	500	6,192	5,240
	HONG KONG FERRY HD	Common Stock	N/A	N/A	43,000	25,276	23,692
	HONG LEONG ASIA	Common Stock	N/A	N/A	4,242	1,962	2,830
	HORIBA LTD	Common Stock	N/A	N/A	2,200	171,557	128,114
	HORIZON OIL LTD	Common Stock	N/A	N/A	246,730	29,079	29,025
	HORNBACK HLDG KGAA	Common Stock	N/A	N/A	14	1,021	1,052
	HUMM GROUP LTD	Common Stock	N/A	N/A	197,897	96,828	85,157
	HUNG HING PRINTING	Common Stock	N/A	N/A	35,198	4,688	4,441

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	HUNTSMAN CORP	Common Stock	N/A	N/A	7,400	183,402	133,422
	HURON CONSULTING GROUP INC	Common Stock	N/A	N/A	7,148	734,814	888,210
	HYAKUJUSHI BANK	Common Stock	N/A	N/A	900	16,752	18,755
	IAR	Common Stock	N/A	N/A	2,462	33,053	28,187
	IBERPAPEL GESTION	Common Stock	N/A	N/A	367	6,962	6,765
	IBERSOL SGPS	Common Stock	N/A	N/A	755	5,571	5,848
	ICF INTL INC	Common Stock	N/A	N/A	3,075	412,327	366,571
	ICOM INCORPORATED	Common Stock	N/A	N/A	500	8,854	8,778
	ID HOLDINGS CORP	Common Stock	N/A	N/A	1,800	21,514	18,257
	IDIS HOLDINGS CO LTD	Common Stock	N/A	N/A	1,422	12,477	9,080
	ILSHIN SPINNING	Common Stock	N/A	N/A	960	6,619	4,943
	IMPLENIA AG	Common Stock	N/A	N/A	157	5,689	5,319
	INCAP OYJ	Common Stock	N/A	N/A	2,712	35,528	28,757
	INCHEON CITY GAS C	Common Stock	N/A	N/A	58	1,151	969
	INFICON HOLDING AG	Common Stock	N/A	N/A	43	67,749	49,156
	INGEVITY CORP	Common Stock	N/A	N/A	10,093	476,591	411,290
	INGLES MKTS INC	Common Stock	N/A	N/A	2,850	210,750	183,654
	INHABER-AKT MECANO AG	Common Stock	N/A	N/A	48	24,687	22,510
	INMODE LTD COM	Common Stock	N/A	N/A	12,800	267,494	213,760
	INNOTEK LIMITED	Common Stock	N/A	N/A	46,500	15,511	14,998
	INNOVIVA INC	Common Stock	N/A	N/A	25,300	405,812	438,955
	INSMED INC	Common Stock	N/A	N/A	3,303	102,360	228,039
	INTEGRA LIFESCIENCES HLDG CORP	Common Stock	N/A	N/A	9,950	255,162	225,666
	INTERNATIONAL PERSONAL FINANCE PLC	Common Stock	N/A	N/A	17,557	26,634	28,585
	INTERPUBLIC GROUP	Common Stock	N/A	N/A	16,808	548,613	470,960
	INVESTEC	Common Stock	N/A	N/A	27,215	184,501	185,417
	INVISIO AB	Common Stock	N/A	N/A	476	9,239	11,869
	IOVANCE BIOTHERAPEUTICS INC	Common Stock	N/A	N/A	43,121	350,574	319,095
	IPG PHOTONICS CORP	Common Stock	N/A	N/A	1,500	162,810	109,080
	IPSEN SA	Common Stock	N/A	N/A	893	106,438	102,364
	IRISO ELECTRONICS	Common Stock	N/A	N/A	1,500	28,946	25,770
	ISB CORPORATION	Common Stock	N/A	N/A	1,400	12,732	12,177
	ISEWAN TERMINAL	Common Stock	N/A	N/A	1,100	5,872	5,249
	ISRACARD LTD	Common Stock	N/A	N/A	226	828	1,004
	ITALIAN EXHIBITION	Common Stock	N/A	N/A	6,836	36,567	46,153
	ITRON INC	Common Stock	N/A	N/A	1,750	132,143	190,015
	ITURAN LOCATION & CONTROL	Common Stock	N/A	N/A	8,148	217,659	253,810
	IVECO GROUP	Common Stock	N/A	N/A	5,938	60,171	57,430
	IVF HARTMANN HLDG	Common Stock	N/A	N/A	137	20,999	22,676
	JABIL INC	Common Stock	N/A	N/A	7,279	927,345	1,047,448
	JAZZ PHARMACEUTICALS PLC	Common Stock	N/A	N/A	4,375	526,684	538,781
	JB FINANCIAL GROUP	Common Stock	N/A	N/A	739	6,536	8,172
	JBCC HOLDINGS INC	Common Stock	N/A	N/A	1,800	39,171	51,941
	JCR PHARMACEUTICAL	Common Stock	N/A	N/A	5,900	22,457	22,788
	JENSEN GROUP NV	Common Stock	N/A	N/A	274	11,591	12,257
	JEOL LTD	Common Stock	N/A	N/A	900	34,691	32,275
	JET2 PLC	Common Stock	N/A	N/A	15,087	240,219	299,107
	JFE SYSTEMS INC	Common Stock	N/A	N/A	800	20,769	15,907
	JINMAO PROPERTY SE	Common Stock	N/A	N/A	38,500	13,696	12,490
	JK HOLDINGS	Common Stock	N/A	N/A	5,200	38,249	34,378
	JOHN MATTSON FASTI	Common Stock	N/A	N/A	3,829	23,971	21,208
	JOHNSON & JOHNSON	Common Stock	N/A	N/A	16,407	2,571,633	2,372,780
	JOHNSON ELEC HLDGS	Common Stock	N/A	N/A	30,162	47,929	42,351
	JPMORGAN CHASE & CO	Common Stock	N/A	N/A	13,058	2,221,166	3,130,133
	JQW PLC ORD	Common Stock	N/A	N/A	6,376	219	216
	J-STREAM IMC	Common Stock	N/A	N/A	7,700	20,591	16,903
	JUMBO INTERACTIVE	Common Stock	N/A	N/A	17,211	144,885	148,334
	JUSTSYSTEMS CORP	Common Stock	N/A	N/A	2,800	61,516	62,624
	KAISER ALUM CORP	Common Stock	N/A	N/A	2,600	185,094	182,702
	KAMEI CORP	Common Stock	N/A	N/A	12,349	149,786	148,351
	KANDA HOLDINGS	Common Stock	N/A	N/A	1,200	6,563	6,154
	KANGNAM JEVISCO CO LTD	Common Stock	N/A	N/A	1,231	19,833	21,156
	KAONAVI INC	Common Stock	N/A	N/A	1,000	15,960	12,408
	KARDEX HOLDING AG	Common Stock	N/A	N/A	239	64,981	71,337
	KAROOOOO LTD	Common Stock	N/A	N/A	256	6,863	11,558
	KAUFMAN & BROAD SA	Common Stock	N/A	N/A	609	20,249	20,590
	KB HOME	Common Stock	N/A	N/A	6,150	384,129	404,178
	KBR INC	Common Stock	N/A	N/A	10,100	559,641	585,093
	KC CO LTD	Common Stock	N/A	N/A	2,310	33,021	26,032
	KCTECH CO LTD	Common Stock	N/A	N/A	1,839	57,869	32,541
	KEIYO BANK	Common Stock	N/A	N/A	4,400	24,283	22,062
	KENVUE INC	Common Stock	N/A	N/A	33,289	716,712	710,720
	KERRY PROPERTIES	Common Stock	N/A	N/A	2,000	3,658	4,006
	KEURIG DR PEPPER INC	Common Stock	N/A	N/A	28,639	957,704	919,885
	KEYSTONE LAW GROUP	Common Stock	N/A	N/A	1,162	7,555	8,353
	KIER GROUP PLC	Common Stock	N/A	N/A	39,089	72,011	72,649
	KIKUSUI HOLDINGS CORPORATION	Common Stock	N/A	N/A	1,600	14,016	13,937
	KIMLY LIMITED	Common Stock	N/A	N/A	77,900	18,898	18,559
	KIMURA UNITY CO	Common Stock	N/A	N/A	1,800	17,096	17,283
	KING CO LTD	Common Stock	N/A	N/A	5,600	27,289	26,190
	KINGSMEN CREATIVE	Common Stock	N/A	N/A	11,000	2,252	2,137
	KINKSA PHARMACEUTICALS INTERNATION	Common Stock	N/A	N/A	25,062	500,957	495,726
	KITA-NIPPON BANK	Common Stock	N/A	N/A	900	13,684	17,323
	KITANO CONST CORP	Common Stock	N/A	N/A	900	20,237	26,285
	KITE RLTY GROUP TR COM	Common Stock	N/A	N/A	10,900	230,324	275,116
	KLA CORPORATION	Common Stock	N/A	N/A	1,152	669,658	725,898
	KLEPIERRE	Common Stock	N/A	N/A	22,569	642,199	649,692
	KLINGELNBERG AG	Common Stock	N/A	N/A	386	7,530	5,644
	KNEAT COM INC COM	Common Stock	N/A	N/A	1,500	4,663	6,112
	KNIGHT THERAPEUTICA COM	Common Stock	N/A	N/A	18,900	79,237	70,175
	KNIGHTS GROUP HLDG	Common Stock	N/A	N/A	9,399	13,360	12,360
	KON BAM GROEP NV	Common Stock	N/A	N/A	12,924	34,521	56,181
	KONICA MINOLTA INC	Common Stock	N/A	N/A	29,300	88,848	123,513
	KOREA AIRPORT SERV	Common Stock	N/A	N/A	1,868	71,796	72,073
	KORTEX CORPN	Common Stock	N/A	N/A	4,130	21,004	22,023

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December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date	Par/Maturity Value		
(a)	(b)	(c)					
	KOZO KEIKAKU ENG.H	Common Stock	N/A	N/A	400	11,273	10,537
	KPX CHEMICAL	Common Stock	N/A	N/A	593	19,899	17,663
	KRONES AG ORD	Common Stock	N/A	N/A	35	4,323	4,349
	KSB SE & CO.	Common Stock	N/A	N/A	274	201,278	184,423
	KT SKYLIFE CO LTD	Common Stock	N/A	N/A	7,370	30,524	23,655
	KUBELL CO LTD	Common Stock	N/A	N/A	3,000	9,710	12,236
	KUDELSKI SA	Common Stock	N/A	N/A	2,226	3,200	3,255
	KULICKE & SOFFA INDS INC	Common Stock	N/A	N/A	1,750	82,012	81,655
	KUNIMINE INDS CO	Common Stock	N/A	N/A	3,200	22,886	20,728
	KVH INDS INC	Common Stock	N/A	N/A	14,000	73,640	79,800
	KX INNOVATION CO LTD	Common Stock	N/A	N/A	11,192	30,088	23,074
	KYOWA LEATHER	Common Stock	N/A	N/A	2,800	11,596	12,685
	LA Z BOY INC	Common Stock	N/A	N/A	6,000	221,520	261,420
	LAM RESH CORP	Common Stock	N/A	N/A	8,800	689,269	635,624
	LANDSEA GREEN MGMT LIMITED	Common Stock	N/A	N/A	88,000	733	125
	LANDSTAR SYS INC	Common Stock	N/A	N/A	4,947	957,987	850,191
	LASTMINUTE.COM	Common Stock	N/A	N/A	498	9,469	8,924
	LCI INDUSTRIES	Common Stock	N/A	N/A	4,051	509,251	418,833
	LEES PHARMACEUTICAL HLDGS	Common Stock	N/A	N/A	113,255	22,191	20,703
	LEFT FIELD PRINTING GROUP LTD	Common Stock	N/A	N/A	7,500	384	425
	LEIDOS HLDGS INC	Common Stock	N/A	N/A	2,075	224,598	298,925
	LEIFHEIT AG	Common Stock	N/A	N/A	1,412	26,379	23,175
	LIFULL CO LTD	Common Stock	N/A	N/A	10,900	12,778	14,218
	LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	N/A	N/A	6,490	463,516	695,404
	LINMON MEDIA LTD	Common Stock	N/A	N/A	17,900	9,744	6,452
	LION ROCK GROUP COM	Common Stock	N/A	N/A	120,000	16,905	19,774
	LIONTRUST ASSET MANAGEMENT	Common Stock	N/A	N/A	13,923	85,284	83,001
	LKQ CORP	Common Stock	N/A	N/A	31,842	1,330,228	1,170,194
	LOEWS CORP	Common Stock	N/A	N/A	19,069	1,383,043	1,614,954
	LOGINET JAPAN CO	Common Stock	N/A	N/A	300	5,539	5,601
	LOGISTA INTEGRAL	Common Stock	N/A	N/A	706	22,125	21,347
	LOGITECH INTL	Common Stock	N/A	N/A	6,718	613,603	556,269
	LOGWIN AG	Common Stock	N/A	N/A	60	17,100	14,911
	LOT VACUUM CO LTD	Common Stock	N/A	N/A	8,174	52,050	46,363
	LOTTE HIMART CO LTD	Common Stock	N/A	N/A	6,068	44,675	29,884
	LPL FINL HLDGS INC	Common Stock	N/A	N/A	4,121	1,066,505	1,345,548
	LSB INDS INC	Common Stock	N/A	N/A	22,550	208,844	171,155
	LSI INDS INC OHIO	Common Stock	N/A	N/A	31,000	436,480	602,020
	LUCARA DIAMOND COM	Common Stock	N/A	N/A	194	57	56
	LUCERO ENERGY CORP COM	Common Stock	N/A	N/A	64,500	26,904	19,060
	LUCKY STRIKE ENTERTAINMENT CORPORAT	Common Stock	N/A	N/A	11,100	153,760	111,111
	LX SEMICON CO LTD	Common Stock	N/A	N/A	2,954	150,940	114,175
	LXP INDUSTRIAL TRUST COM	Common Stock	N/A	N/A	34,250	333,332	278,110
	M&A CAPITAL PARTNE	Common Stock	N/A	N/A	2,300	38,136	38,885
	M.P. EVANS GROUP	Common Stock	N/A	N/A	4,659	55,595	57,999
	M1 KLINIKEN AG	Common Stock	N/A	N/A	1,879	23,247	32,299
	MABUCHI MOTOR CO	Common Stock	N/A	N/A	300	5,142	4,288
	MACFARLANE GROUP	Common Stock	N/A	N/A	1,017	1,517	1,369
	MACMAHON HLDGS	Common Stock	N/A	N/A	303,004	47,038	64,724
	MADDEN STEVEN LTD	Common Stock	N/A	N/A	6,150	258,300	261,498
	MADISON SQUARE GARDEN ENTMT CORP	Common Stock	N/A	N/A	11,450	363,762	407,620
	MADISON SQUARE GARDEN SPORTS CORP	Common Stock	N/A	N/A	1,500	272,745	338,520
	MAEIL DAIRIES CO.,LTD	Common Stock	N/A	N/A	1,910	60,063	45,085
	MAEIL HOLDINGS CO	Common Stock	N/A	N/A	486	3,075	2,813
	MAGNACHIP SEMICONDUCTOR CORP	Common Stock	N/A	N/A	23,900	179,250	96,078
	MAGNOLIA OIL & GAS CORP	Common Stock	N/A	N/A	37,850	805,679	884,933
	MANDALAY RES CORP COM	Common Stock	N/A	N/A	17,801	31,576	48,766
	MANDOM CORP	Common Stock	N/A	N/A	4,100	35,458	33,471
	MANITOU	Common Stock	N/A	N/A	375	9,799	6,516
	MARAVAI LIFESCIENCES HLDGS INC	Common Stock	N/A	N/A	15,900	107,611	86,655
	MARKEL GROUP INC	Common Stock	N/A	N/A	1,085	1,557,957	1,872,960
	MARTINREA INTL INC COM	Common Stock	N/A	N/A	7,000	76,126	43,902
	MARUZEN CO	Common Stock	N/A	N/A	1,100	21,874	24,357
	MASCO CORP	Common Stock	N/A	N/A	8,053	539,390	584,406
	MASTERCRAFT BOAT HLDGS INC	Common Stock	N/A	N/A	12,250	274,740	233,608
	MATCH GROUP INC NEW	Common Stock	N/A	N/A	16,499	602,214	539,682
	MATCHING SERVICE J	Common Stock	N/A	N/A	11,200	90,089	78,463
	MATSUI CONSTRUCT	Common Stock	N/A	N/A	1,791	9,831	10,188
	MATSUOKA CORPORATI	Common Stock	N/A	N/A	1,100	10,884	14,082
	MAX STOCK LTD	Common Stock	N/A	N/A	2,557	5,006	8,105
	MAXIMUS INC	Common Stock	N/A	N/A	7,005	587,439	522,923
	MBB SE	Common Stock	N/A	N/A	164	17,356	16,965
	MCBRIDE	Common Stock	N/A	N/A	10,988	17,763	14,518
	MCKESSON CORP	Common Stock	N/A	N/A	2,238	1,290,679	1,275,459
	MEARS GROUP	Common Stock	N/A	N/A	71,605	307,512	324,635
	MEDISTIM ASA	Common Stock	N/A	N/A	400	6,786	5,265
	MEDPACE HLDGS INC	Common Stock	N/A	N/A	3,892	1,193,015	1,293,039
	MEDTRONIC PLC	Common Stock	N/A	N/A	28,372	2,419,340	2,266,355
	MEGACHIPS CORP	Common Stock	N/A	N/A	2,700	89,630	108,577
	MEITEC GROUP HOLDINGS INC	Common Stock	N/A	N/A	1,200	22,797	22,639
	MELCOR DEVELOPMENT COM	Common Stock	N/A	N/A	7,710	65,838	69,155
	MERCK & CO INC NEW	Common Stock	N/A	N/A	9,895	1,078,753	984,355
	MERCURIA HOLDINGS CO LTD	Common Stock	N/A	N/A	1,400	8,188	7,020
	MERSEN	Common Stock	N/A	N/A	573	14,225	12,223
	METALLUS INC	Common Stock	N/A	N/A	14,000	325,611	197,820
	MGAME CORP	Common Stock	N/A	N/A	6,459	31,094	22,683
	MI CHANG OIL INDS	Common Stock	N/A	N/A	288	16,034	17,490
	MICROCHIP TECHNOLOGY INC	Common Stock	N/A	N/A	11,146	950,961	639,223
	MICRON TECH INC	Common Stock	N/A	N/A	6,929	776,162	583,145
	MIDDLEBY CORP	Common Stock	N/A	N/A	5,332	784,710	722,219
	MIKRON HLDG AG	Common Stock	N/A	N/A	2,195	39,302	34,878
	MILLER INDS INC TENN	Common Stock	N/A	N/A	4,750	200,878	310,460
	MILLION HOPE INDUSTRIES HLDGS LTD	Common Stock	N/A	N/A	2,490	128	143
	MIMAKI ENGINEERING	Common Stock	N/A	N/A	1,900	12,466	19,972
	MIRAE ASSET LIFE I	Common Stock	N/A	N/A	2,100	7,770	7,518

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	MIROKU JYOHO SERV	Common Stock	N/A	N/A	8,700	108,364	109,553
	MITANI SANGYO CO	Common Stock	N/A	N/A	4,200	10,010	8,792
	MKS INSTRS INC	Common Stock	N/A	N/A	2,650	274,735	276,634
	MODERN LAND (CHINA USD0.01	Common Stock	N/A	N/A	70,000	475	189
	MOONLAKE IMMUNOTHERAPEUTICS	Common Stock	N/A	N/A	4,134	204,981	223,856
	MOUNT GIBSON IRON	Common Stock	N/A	N/A	417,057	131,803	76,175
	MOURY CONSTRUCT	Common Stock	N/A	N/A	18	8,351	9,413
	MPC MUENCHMEYER PT	Common Stock	N/A	N/A	1,407	6,699	7,722
	MT HOJGAARD HLDNG	Common Stock	N/A	N/A	1,449	43,351	58,148
	MUELLER INDS INC	Common Stock	N/A	N/A	11,500	542,225	912,640
	MUHAK CO	Common Stock	N/A	N/A	5,818	24,213	24,977
	MURAKAMI CORP	Common Stock	N/A	N/A	1,900	55,526	74,109
	MUSASHI CO LTD	Common Stock	N/A	N/A	2,600	33,620	27,644
	NAKAMOTO PACKS CO	Common Stock	N/A	N/A	900	10,156	10,016
	NAMEN-AKT BELIMO HOLDING AG	Common Stock	N/A	N/A	761	372,609	503,415
	NANYO CORP	Common Stock	N/A	N/A	4,800	38,099	34,940
	NAPIER PORT LIMITED	Common Stock	N/A	N/A	5,623	8,325	8,096
	NATIONAL HEALTHCARE CORP	Common Stock	N/A	N/A	1,450	134,009	155,962
	NATURAL FOOD INTERNATIONAL HLDG LTD	Common Stock	N/A	N/A	512,758	29,878	33,665
	NATURHOUSE HEALTH SA	Common Stock	N/A	N/A	18,881	34,364	32,357
	NCD CO LTD	Common Stock	N/A	N/A	700	8,399	12,498
	NEDERMAN AB	Common Stock	N/A	N/A	1,235	20,896	24,255
	NEMETSCHKE SE ORD	Common Stock	N/A	N/A	1,703	160,295	165,060
	NEO JAPAN INC	Common Stock	N/A	N/A	2,800	20,147	31,250
	NEO PERFORMANCE MA COM	Common Stock	N/A	N/A	14,200	68,488	78,889
	NEOWIZ HOLDINGS CORP	Common Stock	N/A	N/A	3,855	61,728	46,480
	NEUROCRINE BIOSCIENCES INC	Common Stock	N/A	N/A	4,027	530,598	549,686
	NEW HOPE SERVICE H	Common Stock	N/A	N/A	122,000	21,550	31,097
	NEW TIMES CORP LTD COM	Common Stock	N/A	N/A	405,310	3,582	2,661
	NEWMARK GROUP INC	Common Stock	N/A	N/A	14,000	153,042	179,340
	NEXANS SA	Common Stock	N/A	N/A	822	83,589	88,693
	NEXITY SA	Common Stock	N/A	N/A	1,132	14,293	15,238
	NEXT 15 GROUP PLC	Common Stock	N/A	N/A	1,040	5,839	5,125
	NEXXEN INTERNATIONAL LTD	Common Stock	N/A	N/A	22,531	87,143	112,871
	NICCA CHEMICAL CO	Common Stock	N/A	N/A	11,100	74,201	80,164
	NICE CORPORATION	Common Stock	N/A	N/A	3,300	39,816	34,541
	NICE D&B CO LTD	Common Stock	N/A	N/A	4,502	21,883	14,740
	NICE HOLDINGS CO LTD	Common Stock	N/A	N/A	3,949	30,976	29,158
	NICHOLS	Common Stock	N/A	N/A	1,303	17,757	20,725
	NIHON KAGAKU SANGY	Common Stock	N/A	N/A	1,100	11,048	10,205
	NIHON M&A CENTER HOLDINGS INC	Common Stock	N/A	N/A	27,200	134,578	114,435
	NIHON SHOKUJIN KAK	Common Stock	N/A	N/A	400	6,958	6,437
	NIHON TRIM CO LTD	Common Stock	N/A	N/A	1,000	21,421	23,797
	NILFISK HLDG A/S	Common Stock	N/A	N/A	814	14,258	11,800
	NIPPI INC	Common Stock	N/A	N/A	300	12,673	10,709
	NIPPON BS BROADCAST	Common Stock	N/A	N/A	3,500	21,373	19,687
	NIPPON CHEMIPHAR CO LTD	Common Stock	N/A	N/A	356	3,942	3,443
	NIPPON INFO DEV CO	Common Stock	N/A	N/A	400	5,086	6,732
	NIPPON SHINYAKU CO	Common Stock	N/A	N/A	800	20,914	20,305
	NISSHIN GROUP HLDG	Common Stock	N/A	N/A	2,724	9,680	9,256
	NISSO HOLDINGS CO	Common Stock	N/A	N/A	4,200	23,684	20,818
	NKT A/S	Common Stock	N/A	N/A	1,071	79,763	76,515
	NMCN PLC	Common Stock	N/A	N/A	509	762	749
	NN GROUP N.V.	Common Stock	N/A	N/A	9,827	491,873	428,098
	NOBLE CORPORATION PLC	Common Stock	N/A	N/A	6,800	307,170	213,520
	NODA CORP	Common Stock	N/A	N/A	1,100	7,156	5,060
	NOMAD FOODS LIMITED	Common Stock	N/A	N/A	17,800	301,382	298,684
	NORBIT ASA	Common Stock	N/A	N/A	3,392	27,202	28,851
	NORCROS PLC	Common Stock	N/A	N/A	13,807	38,587	44,440
	NORDREST HOLDING A	Common Stock	N/A	N/A	901	11,476	8,905
	NOROO HOLDINGS CO	Common Stock	N/A	N/A	2,230	19,843	19,511
	NORTH MEDIA A/S	Common Stock	N/A	N/A	3,493	33,847	23,379
	NORTHWESTERN ENERGY GROUP INC	Common Stock	N/A	N/A	13,700	693,112	732,402
	NRJ GROUP	Common Stock	N/A	N/A	1,376	11,157	9,974
	NS TOOL CO LTD	Common Stock	N/A	N/A	1,100	7,871	5,319
	NSI N.V.	Common Stock	N/A	N/A	3,861	88,859	75,643
	NTT DATA INTRAMART	Common Stock	N/A	N/A	700	8,838	11,670
	NVR INC	Common Stock	N/A	N/A	276	1,979,234	2,257,376
	OBJECTIVE CORP LTD	Common Stock	N/A	N/A	1,886	16,099	18,543
	OCEAN WILSON HLDGS ORD	Common Stock	N/A	N/A	242	3,702	3,940
	OCEANFIRST FINL CORP	Common Stock	N/A	N/A	11,850	205,456	214,485
	OCHI HLDG CO LTD	Common Stock	N/A	N/A	4,000	41,311	34,411
	ODFJELL	Common Stock	N/A	N/A	10,166	116,618	104,548
	ODFJELL TECHNOLOGY	Common Stock	N/A	N/A	10,930	59,731	42,008
	OGAKI KYORITSU BK	Common Stock	N/A	N/A	4,000	50,961	49,275
	OIE SANGYO CO	Common Stock	N/A	N/A	500	6,188	6,395
	OKEA ASA	Common Stock	N/A	N/A	20,735	37,326	37,609
	OLD REPUBLIC INTERNATIONAL CORP	Common Stock	N/A	N/A	12,150	357,210	439,709
	OM HOLDINGS LTD	Common Stock	N/A	N/A	12,874	3,909	2,909
	OMER	Common Stock	N/A	N/A	2,212	9,107	9,849
	OMNIAB INC	Common Stock	N/A	N/A	60,568	373,705	214,411
	OMNICOM GROUP INC	Common Stock	N/A	N/A	5,758	498,125	495,418
	ON HLDNG AG	Common Stock	N/A	N/A	7,121	345,980	390,017
	ONAMBA CO LTD	Common Stock	N/A	N/A	4,800	39,369	31,092
	ONE CAREER INC	Common Stock	N/A	N/A	500	10,976	15,255
	ONTO INNOVATION INC	Common Stock	N/A	N/A	1,900	290,510	316,673
	OPTIM CORPORATION	Common Stock	N/A	N/A	3,300	19,335	14,782
	OPTINOSE INC	Common Stock	N/A	N/A	983	19,024	6,567
	ORACLE CORP	Common Stock	N/A	N/A	18,330	2,218,583	3,054,511
	ORASURE TECHNOLOGIES INC	Common Stock	N/A	N/A	15,900	121,252	57,399
	ORELL FUJESSLI AG	Common Stock	N/A	N/A	362	31,713	30,758
	ORICON INC	Common Stock	N/A	N/A	1,300	6,768	6,791
	ORIENTAL ENTERPRISE HOLDINGS LIMITED	Common Stock	N/A	N/A	46,000	2,592	2,013
	ORIENTAL WATCH HLD	Common Stock	N/A	N/A	54,395	29,258	26,960
	ORIOLA OYJ	Common Stock	N/A	N/A	20,031	24,783	18,626

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	ORION CORPORATION	Common Stock	N/A	N/A	1,176	64,535	52,095
	ORO CO LTD	Common Stock	N/A	N/A	1,000	18,329	16,289
	OSAKI ELECTRIC CO	Common Stock	N/A	N/A	2,900	13,186	14,356
	OSHKOSH	Common Stock	N/A	N/A	1,050	113,831	99,824
	OSI SYS INC	Common Stock	N/A	N/A	3,350	432,510	560,891
	OVINTIV INC	Common Stock	N/A	N/A	8,750	380,545	354,375
	OWENS CORNING NEW	Common Stock	N/A	N/A	2,925	433,573	498,186
	PACIFIC CENTURY	Common Stock	N/A	N/A	176,500	39,472	42,048
	PACIRA BIOSCIENCES INC	Common Stock	N/A	N/A	6,800	229,432	128,112
	PALRAM INDUSTRIES	Common Stock	N/A	N/A	6,338	75,045	143,941
	PANDORA A/S	Common Stock	N/A	N/A	2,334	322,759	426,833
	PAN-UNITED CORP	Common Stock	N/A	N/A	54,400	17,622	22,133
	PARIS MIKI HOLDINGS INC	Common Stock	N/A	N/A	16,600	60,522	32,427
	PARKEN SPORT & ENT	Common Stock	N/A	N/A	475	8,510	8,410
	PARKER CORPORATION	Common Stock	N/A	N/A	7,900	42,315	41,621
	PAUL HARTMANN AG	Common Stock	N/A	N/A	14	3,186	3,189
	PCA CORPORATION	Common Stock	N/A	N/A	1,800	14,364	24,693
	PCF GROUP PLC	Common Stock	N/A	N/A	6,630	80	79
	PEC LTD COMSTK	Common Stock	N/A	N/A	16,726	6,530	10,605
	PENSIONBEE GROUP P	Common Stock	N/A	N/A	33,907	65,611	68,157
	PENTAMASTER INTL L	Common Stock	N/A	N/A	4,000	507	489
	PEOPLE DREAMS & TECHNOLOGIES GRP CO	Common Stock	N/A	N/A	800	9,811	7,636
	PERENTI LIMITED	Common Stock	N/A	N/A	72,235	51,261	62,390
	PERION NETWORK LTD PERION NETWORK LTD	Common Stock	N/A	N/A	6,700	195,297	56,749
	PERRIGO	Common Stock	N/A	N/A	15,300	488,764	393,363
	PERSEUS MINING LTD	Common Stock	N/A	N/A	35,942	45,371	57,191
	PERSIMMON	Common Stock	N/A	N/A	1,550	33,169	23,256
	PHARMA MAR	Common Stock	N/A	N/A	768	65,495	63,462
	PHILIP MORRIS INTL	Common Stock	N/A	N/A	16,061	1,589,481	1,932,941
	PHILLIPS 66	Common Stock	N/A	N/A	3,714	494,482	423,136
	PHX ENERGY SVCS CO COM	Common Stock	N/A	N/A	28,800	176,915	186,633
	PICO FAR EAST HLDG	Common Stock	N/A	N/A	53,720	10,595	12,725
	PIEDMONT OFFICE REALTY TRU-A	Common Stock	N/A	N/A	14,300	102,815	130,845
	PIHLAJALINNA OYJ	Common Stock	N/A	N/A	1,307	10,428	14,211
	PIPER SANDLER	Common Stock	N/A	N/A	2,525	441,547	757,374
	PIQUADRO	Common Stock	N/A	N/A	7,901	19,114	16,445
	PLAYMATES TOYS LTD	Common Stock	N/A	N/A	296,000	26,914	23,625
	PLAYSIDE STUDIOS L	Common Stock	N/A	N/A	154,401	62,778	39,195
	POINTSBET HOLDINGS	Common Stock	N/A	N/A	74,249	20,392	45,971
	POLAR CAPITAL HLDG	Common Stock	N/A	N/A	1,371	8,145	8,723
	POLARIS INC	Common Stock	N/A	N/A	3,100	289,039	178,622
	POLARIS RENB COM	Common Stock	N/A	N/A	3,375	32,491	31,281
	POOL CORP	Common Stock	N/A	N/A	1,191	474,864	406,060
	PORTLAND GENERAL ELECTRIC CO	Common Stock	N/A	N/A	6,800	292,249	296,616
	PRECISION TSUGAMI	Common Stock	N/A	N/A	27,000	32,330	41,988
	PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	N/A	N/A	18,568	1,136,733	1,449,975
	PREVAS AB	Common Stock	N/A	N/A	1,612	19,804	17,303
	PRINCETON BANCORP INC	Common Stock	N/A	N/A	4,500	161,550	154,935
	PRINX CHENGSHAN HOLDINGS LIMITED	Common Stock	N/A	N/A	41,500	43,034	39,267
	PROCREA HOLDINGS INC	Common Stock	N/A	N/A	1,600	18,621	18,010
	PROGRESS SOFTWARE CORP	Common Stock	N/A	N/A	7,250	391,324	472,338
	PROPNEX LTD	Common Stock	N/A	N/A	2,700	1,904	1,870
	PROVIDENT FINL SVCS INC	Common Stock	N/A	N/A	24,623	414,724	464,636
	PSK INC	Common Stock	N/A	N/A	1,766	40,734	19,794
	PULTE GROUP INC	Common Stock	N/A	N/A	1,375	141,928	149,738
	PUMA SE	Common Stock	N/A	N/A	328	15,795	15,067
	Q.BEYOND AG	Common Stock	N/A	N/A	8,010	7,696	6,038
	QLEANAIR AB	Common Stock	N/A	N/A	115	374	169
	QUALCOMM INC	Common Stock	N/A	N/A	3,817	552,053	586,368
	QUALITAS LTD	Common Stock	N/A	N/A	6,367	9,910	10,762
	QUALITAU	Common Stock	N/A	N/A	1,690	58,702	114,193
	QUANEX BLDG PRODS CORP	Common Stock	N/A	N/A	13,200	402,445	319,968
	QUIDELORTHO CORPORATION	Common Stock	N/A	N/A	1,450	106,248	64,598
	RADCOM LTD COM	Common Stock	N/A	N/A	13,098	119,445	161,891
	RADIUS RECYCLING INC CL A	Common Stock	N/A	N/A	7,450	217,757	113,389
	RADWARE LTD COM	Common Stock	N/A	N/A	20,363	339,655	458,778
	RAISIO PLC	Common Stock	N/A	N/A	6,944	16,837	15,496
	RAK PETROLEUM PLC	Common Stock	N/A	N/A	233	498	445
	RATIONAL AG	Common Stock	N/A	N/A	278	214,811	237,204
	RAYENCE CO LTD	Common Stock	N/A	N/A	2,311	16,778	9,654
	RB GLOBAL INC COM	Common Stock	N/A	N/A	6,188	413,915	558,219
	REACH SUBSEA ASA	Common Stock	N/A	N/A	59,274	26,264	41,126
	RECORD PLC	Common Stock	N/A	N/A	19,836	17,509	13,216
	REGAL REXNORD CORPORATION	Common Stock	N/A	N/A	2,000	296,040	310,260
	REGIS HEALTHCARE LIMITED	Common Stock	N/A	N/A	18,871	41,849	70,104
	REGIS RESOURCES LT	Common Stock	N/A	N/A	8,256	12,065	13,035
	REITMANS(CANADA)	Common Stock	N/A	N/A	20,355	36,277	34,675
	RENAISSANCE RE HLDGS LTD	Common Stock	N/A	N/A	6,267	1,228,332	1,559,292
	RENOLD	Common Stock	N/A	N/A	6,817	4,687	4,013
	RENTA 4 BANCO	Common Stock	N/A	N/A	1,703	19,188	22,043
	REPAIRE THERAPEUTICS INC	Common Stock	N/A	N/A	15,734	72,631	20,612
	REPOSITRAK, INC	Common Stock	N/A	N/A	3,266	51,640	72,277
	RESIDEO TECHNOLOGIES INC	Common Stock	N/A	N/A	30,911	702,643	712,499
	RESOLUTE MINING	Common Stock	N/A	N/A	70,980	31,545	17,359
	REX AMERICAN RESOURCES	Common Stock	N/A	N/A	9,700	458,810	404,393
	REXEL	Common Stock	N/A	N/A	2,123	58,090	54,080
	RICEGROWERS LIMITE	Common Stock	N/A	N/A	4,549	20,400	29,996
	RISKIFIED LTD COM	Common Stock	N/A	N/A	6,870	38,144	32,495
	ROBERT HALF INC	Common Stock	N/A	N/A	10,215	898,103	719,749
	ROCKWOOL A/S	Common Stock	N/A	N/A	1,223	358,109	433,389
	ROGALAND SPAREBANK	Common Stock	N/A	N/A	107	963	1,187
	ROYAL DUTCH SHELL PLC	Common Stock	N/A	N/A	7,359	484,222	461,041
	RUBELLITE ENERGY CORP COM	Common Stock	N/A	N/A	6,500	11,075	9,581
	RUBRIK INC	Common Stock	N/A	N/A	10,102	313,084	660,267
	RVRC HOLDING AB	Common Stock	N/A	N/A	18,487	71,273	68,565

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value				Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)	Par/Maturity Value		
	RYOYU SYSTEMS CO	Common Stock	N/A	N/A	200	5,635	6,516
	S A S DRAGON	Common Stock	N/A	N/A	10,000	4,482	5,381
	SABRA HEALTH CARE REIT INC COM	Common Stock	N/A	N/A	28,350	391,459	491,022
	SAFETY GODDOWN CO	Common Stock	N/A	N/A	12,000	3,043	2,935
	SAIPEM SPA	Common Stock	N/A	N/A	49,979	125,756	129,849
	SAISON TECHNOLOGY CO LTD	Common Stock	N/A	N/A	1,200	16,215	13,423
	SAKAI HEAVY INDS	Common Stock	N/A	N/A	200	4,249	3,016
	SAM YOUNG ELECTNCS	Common Stock	N/A	N/A	395	2,628	2,643
	SAMJI ELECTRONICS	Common Stock	N/A	N/A	1,016	6,354	5,956
	SAMUDERA SHIP LINE	Common Stock	N/A	N/A	38,500	24,032	22,860
	SAMYANG CORP	Common Stock	N/A	N/A	1,543	56,761	49,891
	SAN HLDGS (JAPAN)	Common Stock	N/A	N/A	86	677	639
	SANDY SPRING BANCORP INC	Common Stock	N/A	N/A	14,150	370,071	476,997
	SANOFI SPONSORED ADR	Common Stock	N/A	N/A	51,636	2,634,139	2,490,404
	SANSAN INC	Common Stock	N/A	N/A	1,300	18,961	18,984
	SAXA INC	Common Stock	N/A	N/A	1,253	22,957	22,762
	SCALES CORP LT	Common Stock	N/A	N/A	12,327	24,848	28,039
	SCANDI STANDARD AB	Common Stock	N/A	N/A	11,942	74,214	91,976
	SCHLUMBERGER LTD	Common Stock	N/A	N/A	19,112	994,588	732,754
	SCIENCE APPLICATIONS INTL CORP NEW	Common Stock	N/A	N/A	12,222	1,527,044	1,366,175
	SCIENCE GROUP PLC	Common Stock	N/A	N/A	6,298	31,472	35,731
	SEADRILL LIMITED	Common Stock	N/A	N/A	5,050	225,268	196,597
	SEAH HOLDINGS	Common Stock	N/A	N/A	180	15,094	11,689
	SEAH STEEL HOLDINGS CORPORATION	Common Stock	N/A	N/A	169	18,056	13,856
	SECTRA AK B	Common Stock	N/A	N/A	6,973	124,240	174,589
	SEED CO(MACHINERY)	Common Stock	N/A	N/A	12,600	63,486	43,935
	SEKISUI KASEI CO LTD	Common Stock	N/A	N/A	4,200	11,871	9,514
	SELECT WATER SOLUTIONS INC	Common Stock	N/A	N/A	13,450	100,860	178,078
	SELECTIVE INS GROUP INC	Common Stock	N/A	N/A	3,700	368,076	346,024
	SELVAAG BOLIG AS	Common Stock	N/A	N/A	13,731	47,214	43,645
	SENSATA TECHNOLOGIES B V HOLDING	Common Stock	N/A	N/A	20,804	809,654	570,030
	SERAKU CO LTD	Common Stock	N/A	N/A	4,500	42,862	39,457
	SERVICORP	Common Stock	N/A	N/A	7,125	21,396	21,616
	SERVICE STREAM LTD	Common Stock	N/A	N/A	67,816	56,169	65,502
	SEVERFIELD PLC	Common Stock	N/A	N/A	82,234	66,673	52,937
	SHIFT4 PMTS INC	Common Stock	N/A	N/A	16,340	1,348,639	1,695,765
	SHIKOKU BANK	Common Stock	N/A	N/A	5,300	39,763	39,153
	SHIN MAINT HOLDING	Common Stock	N/A	N/A	2,000	20,783	19,000
	SHIN YOUNG WACOAL	Common Stock	N/A	N/A	2,550	18,691	15,832
	SHINDENGEN ELECTRC	Common Stock	N/A	N/A	200	4,298	3,170
	SHINE JUSTICE LTD	Common Stock	N/A	N/A	33,019	15,546	18,093
	SHINSEGAE FOOD	Common Stock	N/A	N/A	1,057	31,240	25,848
	SHUTTERSTOCK INC	Common Stock	N/A	N/A	8,971	433,120	272,270
	SIEGFRIED HLDG AG	Common Stock	N/A	N/A	163	157,489	177,344
	SIGMAXYZ HOLDINGS INC	Common Stock	N/A	N/A	3,400	17,485	20,314
	SILICOM LTD COM	Common Stock	N/A	N/A	8,000	144,800	130,480
	SINARMAS LAND LTD	Common Stock	N/A	N/A	39,300	7,411	8,931
	SING INV & FINANCE	Common Stock	N/A	N/A	9,900	7,505	7,656
	SING TAO NEWS	Common Stock	N/A	N/A	5,634	278	160
	SINGAMAS CONTAINER	Common Stock	N/A	N/A	510,321	33,984	45,330
	SINOMEDIA HOLDING	Common Stock	N/A	N/A	32,857	3,871	5,922
	SITOY GROUP HLDGS	Common Stock	N/A	N/A	87,664	9,992	5,981
	SJG SEJONG	Common Stock	N/A	N/A	7,450	34,361	19,989
	SKJERN BANK	Common Stock	N/A	N/A	555	12,625	16,184
	SKS TECHNOLOGIES	Common Stock	N/A	N/A	31,923	32,845	36,269
	SLEEP NUMBER CORP	Common Stock	N/A	N/A	4,623	68,559	70,455
	SMART-CORE HOLDING	Common Stock	N/A	N/A	40,320	8,262	8,045
	SMITHS NEWS PLC	Common Stock	N/A	N/A	227,631	166,750	192,718
	SMK CORP	Common Stock	N/A	N/A	700	12,721	11,474
	SMS CO LTD	Common Stock	N/A	N/A	2,900	48,965	29,026
	SMUCKER J M CO	Common Stock	N/A	N/A	6,163	781,650	678,670
	SNT HOLDINGS CO LTD	Common Stock	N/A	N/A	2,265	36,237	34,618
	SOFTCHOICE CORP COM	Common Stock	N/A	N/A	1,100	13,630	18,540
	SOFTCREATE HLDGS C	Common Stock	N/A	N/A	1,400	17,080	20,524
	SOLAR A/S	Common Stock	N/A	N/A	547	24,717	22,749
	SOLARWINDS CORP	Common Stock	N/A	N/A	3,925	49,023	55,931
	SOLID	Common Stock	N/A	N/A	9,451	77,952	71,507
	SOLITON SYSTEMS K.	Common Stock	N/A	N/A	200	1,975	1,461
	SOLVAR LTD	Common Stock	N/A	N/A	42,994	37,082	39,663
	SONOS INC	Common Stock	N/A	N/A	12,200	203,008	183,488
	SOOP CO LTD	Common Stock	N/A	N/A	837	63,674	51,682
	SP GROUP AS	Common Stock	N/A	N/A	434	16,851	18,531
	SPAREBANKEN MORE	Common Stock	N/A	N/A	1,766	13,840	15,083
	SPECTRUM BRANDS HLDGS INC	Common Stock	N/A	N/A	4,300	343,011	363,307
	SPHERE ENTERTAINMENT CO	Common Stock	N/A	N/A	4,550	154,385	183,456
	SPRIX INC	Common Stock	N/A	N/A	900	5,305	5,217
	SRG GLOBAL LTD	Common Stock	N/A	N/A	197,017	116,227	168,947
	SS&C TECHNOLOGIES HLDGS INC	Common Stock	N/A	N/A	23,796	1,549,228	1,803,261
	SSR MNG INC COM	Common Stock	N/A	N/A	10,754	43,566	74,848
	STEEL & TUBE HLDGS	Common Stock	N/A	N/A	61,348	41,950	29,215
	STIC INVESTMENT INC	Common Stock	N/A	N/A	4,046	22,108	23,718
	STIFEL FINL CORP	Common Stock	N/A	N/A	4,800	331,920	509,184
	STILLFRONT GP AB	Common Stock	N/A	N/A	19,471	14,569	14,723
	STOLT-NIELSEN LTD	Common Stock	N/A	N/A	1,008	30,918	25,650
	STONERIDGE INC	Common Stock	N/A	N/A	2,050	40,119	12,854
	STORSKOGEN GROUP	Common Stock	N/A	N/A	124,731	117,277	129,876
	STORYTEL	Common Stock	N/A	N/A	4,649	26,814	28,948
	STRIDE INC	Common Stock	N/A	N/A	23,246	1,380,115	2,415,957
	STRONG PETROCHEMIC	Common Stock	N/A	N/A	24,000	830	513
	SUGIMOTO & CO	Common Stock	N/A	N/A	2,000	15,551	17,867
	SUMITOMO PHARMA CO LTD	Common Stock	N/A	N/A	6,700	30,771	24,002
	SUMMIT HOTEL PROPERTIES INC COM	Common Stock	N/A	N/A	11,150	74,730	76,378
	SUN HING VISION GR	Common Stock	N/A	N/A	2,000	207	111
	SUNDART HOLDINGS L	Common Stock	N/A	N/A	156,000	8,990	9,138
	SUNY CELLULAR COMM ORD	Common Stock	N/A	N/A	10,317	2,633	3,483

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

		Description of investment including maturity date, rate of interest, par or maturity value					
	Identity of issue, borrower, lessor, or similar party	Description	Rate of Interest	Maturity Date	Par/Maturity Value	Cost	Current Value
(a)	(b)			(c)		(d)	(e)
	SUPERNUS PHARMACEUTICALS INC	Common Stock	N/A	N/A	12,509	373,300	452,325
	SUPREMA INC	Common Stock	N/A	N/A	1,380	26,544	22,826
	SWISSQUOTE GP HLDG	Common Stock	N/A	N/A	213	51,779	81,792
	SYSCO CORP	Common Stock	N/A	N/A	14,238	1,074,910	1,088,637
	SYSTEM SUPPORT HOLDINGS INC	Common Stock	N/A	N/A	700	8,224	7,844
	TABOOLA COM LTD COM	Common Stock	N/A	N/A	63,332	264,644	231,162
	TAEKWANG IND CO	Common Stock	N/A	N/A	101	47,838	41,645
	TAI SIN ELECTRIC	Common Stock	N/A	N/A	8,000	2,396	2,302
	TAIKO BANK	Common Stock	N/A	N/A	600	5,439	5,555
	TAKANO CO LTD	Common Stock	N/A	N/A	4,900	33,641	22,137
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	N/A	N/A	7,443	1,197,951	1,370,107
	TANABE CONSULTING GROUP CO LTD	Common Stock	N/A	N/A	300	2,109	2,275
	TANG PALACE CHINA	Common Stock	N/A	N/A	6,000	380	162
	TAO HEUNG HOLDINGS	Common Stock	N/A	N/A	1,000	96	56
	TAPESTRY INC	Common Stock	N/A	N/A	5,150	189,572	336,450
	TASMEA LIMITED	Common Stock	N/A	N/A	29,970	43,264	57,523
	TATTON ASSET MGMT	Common Stock	N/A	N/A	3,050	21,941	26,013
	TE CONNECTIVITY PLC	Common Stock	N/A	N/A	3,380	510,346	483,239
	TECHMATRIX CORP	Common Stock	N/A	N/A	3,600	53,048	54,312
	TECHNO MEDICA CO	Common Stock	N/A	N/A	1,200	14,112	14,011
	TECHNOTRANS	Common Stock	N/A	N/A	395	6,752	7,608
	TECHTARGET INC	Common Stock	N/A	N/A	4,004	110,285	79,359
	TECSYS INC COM	Common Stock	N/A	N/A	2,800	69,671	89,264
	TEEKAY TANKERS LTD (BM)	Common Stock	N/A	N/A	2,650	132,706	105,444
	TELECOM DIGITAL HOLDINGS LTD	Common Stock	N/A	N/A	13,000	1,415	1,255
	TELESTE OYJ	Common Stock	N/A	N/A	4,318	12,879	11,804
	TEMAIRAZU INC	Common Stock	N/A	N/A	2,100	44,985	43,093
	TEMENOS AG	Common Stock	N/A	N/A	1,444	94,412	102,136
	TERASAKI ELECTRIC	Common Stock	N/A	N/A	5,279	70,083	82,699
	TETRA TECH INC NEW	Common Stock	N/A	N/A	2,600	86,804	103,584
	TEXTRON INC	Common Stock	N/A	N/A	9,566	769,298	731,703
	TEXWINCA HLDGS	Common Stock	N/A	N/A	126,000	15,491	12,490
	THE CIGNA GROUP	Common Stock	N/A	N/A	3,346	1,025,728	923,964
	THINKIFIC LABS INC COM	Common Stock	N/A	N/A	7,000	17,094	14,553
	THIRD HARMONIC BIO INC	Common Stock	N/A	N/A	8,104	114,185	83,390
	THYSSENKRUPP AG	Common Stock	N/A	N/A	12,145	52,063	49,311
	TIAN AN CHINA INV	Common Stock	N/A	N/A	27,000	12,171	15,294
	TITANIUM OYJ	Common Stock	N/A	N/A	449	8,531	4,584
	TKO GROUP HLDGS INC	Common Stock	N/A	N/A	13,594	1,108,999	1,931,843
	TOBA INC	Common Stock	N/A	N/A	900	21,705	20,043
	TOGAMI ELECTRIC	Common Stock	N/A	N/A	500	10,856	9,799
	TOKYO SEIMITSU CO	Common Stock	N/A	N/A	900	61,624	42,131
	TOKYOTOKEIBA CO	Common Stock	N/A	N/A	1,000	28,613	28,888
	TOMONY HOLDINGS IN	Common Stock	N/A	N/A	11,300	32,195	32,284
	TOMY COMPANY LTD	Common Stock	N/A	N/A	1,300	37,021	37,554
	TONAMI HOLDINGS CO LTD	Common Stock	N/A	N/A	300	9,608	11,396
	TONGDA GROUP HLDGS	Common Stock	N/A	N/A	234,319	3,091	2,443
	TONGYANG LIFE INSU	Common Stock	N/A	N/A	7,291	31,383	22,237
	TOREX GOLD RES INC COM	Common Stock	N/A	N/A	6,600	73,178	129,962
	TOSHIBA TEC CORP	Common Stock	N/A	N/A	1,100	22,791	25,267
	TOTAL ENERGY SVC I COM	Common Stock	N/A	N/A	19,089	109,444	153,301
	TOUMEI CO LTD	Common Stock	N/A	N/A	900	10,465	13,841
	TOWA BANK	Common Stock	N/A	N/A	7,400	31,809	30,182
	TOWER SEMICONDUCTOR LTD	Common Stock	N/A	N/A	8,500	266,153	437,835
	TOYOKUMO INC	Common Stock	N/A	N/A	2,000	21,415	27,437
	TRADELINK ELECTRON	Common Stock	N/A	N/A	86,000	9,802	10,185
	TRANSCOSMOS INC	Common Stock	N/A	N/A	2,100	45,159	44,696
	TRAVELERS COS INC	Common Stock	N/A	N/A	4,936	940,259	1,189,033
	TREE ISLAND STEEL COM	Common Stock	N/A	N/A	14,592	38,179	32,061
	TRIBUNE RES LTD	Common Stock	N/A	N/A	4,796	13,857	12,576
	TRINITY INDL CORP	Common Stock	N/A	N/A	12,300	78,959	83,117
	TRUECALLER AB	Common Stock	N/A	N/A	19,818	82,559	91,743
	TRUSTCO BK CORP N Y	Common Stock	N/A	N/A	14,400	441,435	479,664
	TSUBAKIMOTO CHAIN	Common Stock	N/A	N/A	4,800	45,907	59,740
	TYK CORPORATION	Common Stock	N/A	N/A	11,000	32,290	29,887
	UBER TECHNOLOGIES INC	Common Stock	N/A	N/A	10,951	668,743	660,564
	UBICOM HOLDINGS I	Common Stock	N/A	N/A	6,900	76,549	57,602
	U-HAUL HOLDING	Common Stock	N/A	N/A	3,105	218,716	198,875
	UJU ELECTRONICS CO	Common Stock	N/A	N/A	3,033	35,475	34,818
	UMB FINL CORP	Common Stock	N/A	N/A	4,200	383,303	474,012
	UNIPOL ASSICURAZIONI SPA	Common Stock	N/A	N/A	6,132	50,115	76,387
	UNIRITA INC	Common Stock	N/A	N/A	2,600	35,170	33,071
	UNITED BANKSHARES INC W VA	Common Stock	N/A	N/A	5,400	190,975	202,770
	UNITED CMNTY BK BLAIRSVILLE GA	Common Stock	N/A	N/A	10,600	310,156	342,486
	UNITED FIRE GROUP INC	Common Stock	N/A	N/A	6,850	145,581	194,883
	UNITEDHEALTH GROUP INC	Common Stock	N/A	N/A	3,304	1,739,457	1,671,361
	UNITRONICS (1989)	Common Stock	N/A	N/A	956	8,333	6,895
	UNIVERSAL DISPLAY CORP	Common Stock	N/A	N/A	1,500	283,551	219,300
	UNIVERSAL ENGEISHA	Common Stock	N/A	N/A	300	6,286	6,538
	UNIVERSAL STORE HO	Common Stock	N/A	N/A	28,605	128,700	151,959
	UNTRADE PAC ANDES INTL HLDGS	Common Stock	N/A	N/A	141,000	2,636	2,650
	URBAN OUTFITTERS INC	Common Stock	N/A	N/A	8,850	317,719	485,688
	URBANA CORP COM	Common Stock	N/A	N/A	6,500	23,619	26,123
	USHIO INC	Common Stock	N/A	N/A	2,600	35,081	35,238
	VZX INC	Common Stock	N/A	N/A	4,350	200,458	208,061
	VAIL RESORTS INC	Common Stock	N/A	N/A	2,220	469,188	416,139
	VALENS SEMICONDUCTOR LTD COM	Common Stock	N/A	N/A	5,257	10,930	13,668
	VALEO SE	Common Stock	N/A	N/A	1,915	16,515	18,466
	VALUECOMMERCE CO.L	Common Stock	N/A	N/A	8,300	86,368	62,107
	VALUEMAX GROUP LTD	Common Stock	N/A	N/A	17,000	4,869	5,483
	VBG GROUP AB	Common Stock	N/A	N/A	1,743	42,028	49,217
	VENTE UNIQUE.COM	Common Stock	N/A	N/A	881	12,165	11,860
	VERSABANK NEW COM	Common Stock	N/A	N/A	5,800	63,334	79,608
	VICTORIAN PLUMBING	Common Stock	N/A	N/A	6,750	7,873	7,845
	VIEL & CIE	Common Stock	N/A	N/A	3,317	36,141	39,500

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

		Description of investment including maturity date, rate of interest, par or maturity value					
	Identity of issue, borrower, lessor, or similar party	Description	Rate of Interest	Maturity Date	Par/Maturity Value	Cost	Current Value
(a)	(b)			(c)		(d)	(e)
	VILLAGE SUPER MKT INC	Common Stock	N/A	N/A	6,150	161,315	196,124
	VIRIDIEN	Common Stock	N/A	N/A	560	25,731	29,499
	VISA INC	Common Stock	N/A	N/A	6,584	1,714,144	2,080,807
	VISHAY INTERTECHNOLOGY INC	Common Stock	N/A	N/A	16,650	390,728	282,051
	VISIONAL INC	Common Stock	N/A	N/A	1,000	55,843	51,012
	VISTEON CORP	Common Stock	N/A	N/A	3,300	397,536	292,776
	VITAL KSK HOLDINGS	Common Stock	N/A	N/A	1,100	8,146	8,756
	WABTEC CORP	Common Stock	N/A	N/A	9,023	1,145,019	1,710,671
	WAFD INC	Common Stock	N/A	N/A	18,100	586,253	583,544
	WAGNERS HLDG CO	Common Stock	N/A	N/A	73,981	50,481	62,753
	WAJAX CORP COM	Common Stock	N/A	N/A	500	11,478	7,287
	WATER OASIS GROUP	Common Stock	N/A	N/A	60,000	10,757	6,179
	WDB HOLDINGS	Common Stock	N/A	N/A	1,000	10,909	10,575
	WEBSTER FNCL CORP WATERBURY CONN	Common Stock	N/A	N/A	11,500	581,085	635,030
	WELLS FARGO & CO NEW	Common Stock	N/A	N/A	20,102	989,420	1,411,964
	WESTAIM CORP COM	Common Stock	N/A	N/A	39,800	110,298	143,072
	WESTERN BULK CHART	Common Stock	N/A	N/A	8,787	21,631	10,522
	WESTERN FOREST PRO COM STK	Common Stock	N/A	N/A	40,607	21,865	11,435
	WEX INC	Common Stock	N/A	N/A	5,463	983,462	957,773
	WHITE MOUNTAINS INSURANCE GROUP	Common Stock	N/A	N/A	761	1,145,313	1,480,191
	WILH WILHEL HLDG	Common Stock	N/A	N/A	2,072	71,576	72,792
	WILLIAMS SONOMA INC	Common Stock	N/A	N/A	2,450	247,181	453,691
	WILLS INC	Common Stock	N/A	N/A	3,900	21,654	15,336
	WING ON CO INT LTD	Common Stock	N/A	N/A	5,000	7,675	7,724
	WIX.COM LTD COM	Common Stock	N/A	N/A	3,339	410,764	716,382
	WNS HOLDINGS LTD	Common Stock	N/A	N/A	30,940	1,555,761	1,466,247
	WYNDHAM HOTELS & RESORTS INC	Common Stock	N/A	N/A	8,855	712,031	892,495
	XINGFA ALUMINUM	Common Stock	N/A	N/A	22	17	20
	XPO INC	Common Stock	N/A	N/A	9,253	810,470	1,213,531
	YAGAMI INC	Common Stock	N/A	N/A	400	7,221	7,223
	YAKUODO HOLDINGS LTD	Common Stock	N/A	N/A	1,600	21,635	20,708
	YAMADA CONSULTING	Common Stock	N/A	N/A	400	5,868	4,910
	YAMANASHI CHUO BK	Common Stock	N/A	N/A	500	6,456	6,003
	YHI INTERNATIONAL	Common Stock	N/A	N/A	20,300	7,502	7,366
	YOKOWO CO LTD	Common Stock	N/A	N/A	1,700	17,183	19,319
	YOUNGONE HOLDINGS CO LTD	Common Stock	N/A	N/A	297	17,987	16,785
	YTO INTERNATIONAL EXPRESS	Common Stock	N/A	N/A	94,253	15,450	13,954
	YUSHIN PRECSN EQPT	Common Stock	N/A	N/A	3,100	14,667	13,058
	ZALANDO SE	Common Stock	N/A	N/A	7,076	207,349	237,328
	ZERIA PHARMACEUTIC	Common Stock	N/A	N/A	1,000	15,437	15,538
	ZERO CO LTD	Common Stock	N/A	N/A	1,100	11,808	18,247
	ZHONGZHI PHARMACEU	Common Stock	N/A	N/A	396,000	69,752	50,469
	ZIFF DAVIS INC	Common Stock	N/A	N/A	15,927	1,035,578	865,473
	ZIMMER BIOMET HLDGS INC	Common Stock	N/A	N/A	8,734	990,346	922,572
	ZINZINO AB	Common Stock	N/A	N/A	4,914	32,728	37,625
	ZIP CO LTD	Common Stock	N/A	N/A	61,693	52,044	113,064
						279,646,157	291,526,383
Partnership/Joint Venture Interests							
	36 South Kohinoor Series Three					50,036,998	50,451,174
	ACCOMPLICE FORTUITY POOL, L.P.					4,250,000	7,359,803
	ACCOMPLICE FUND I, L.P.					3,995,511	11,816,957
	ACCOMPLICE FUND II, LP					3,630,933	12,601,452
	ACCOMPLICE FUND III LP					6,000,000	7,966,068
	ACCOMPLICE FUND IV, LP					6,417,000	6,472,690
	ACTIS ENERGY 3 LP					1,761,086	117,000
	ACTIS ENERGY 4 L.P.					648,264	316,789
	ACTIS ENERGY 5 LP					4,573,937	3,481,301
	AEW Essential Housing Fund					7,669,238	7,800,346
	ALTARIS CONSTELLATION PARTNERS FUND IV LP					1,817,355	2,510,554
	ALTARIS HEALTH PARTNERS FUND IV LP					6,398,921	6,749,853
	ARA FUND I FEEDER, LP					5,117,868	5,656,566
	ARA FUND II-A, SCSP					5,657,098	6,364,593
	ARA FUND III-A, SCSP					1,613,391	1,367,797
	ARA INFRASTRUCTURE FUND I-A FEEDER, LP					638,948	425,817
	ARES ENERGY INVESTORS FUND V, L.P.					2,673,248	3,145,317
	ARES PATHFINDER FUND II (OFFSHORE), LP					2,587,281	2,986,509
	ARTEMIS REAL ESTATE PARTNERS FUND III, LP					8,763,253	8,033,431
	Ashmore Emerging Markets Frontier Equity					11,986,363	17,423,603
	ATALAYA ASSET INCOME FUND EVERGREEN LP (Blue Owl)					9,293,772	9,491,663
	ATLAS CAPITAL INVESTORS V PARALLEL LP					12,027,337	8,973,060
	ATLAS CAPITAL INVESTORS VI PARALLEL, LP - COLLATERAL ACCOUNT					6,407,280	7,630,163
	ATLAS VENTURE FUND X, L.P.					2,865,520	3,834,975
	ATLAS VENTURE FUND XI, LP					4,333,122	7,662,623
	ATLAS VENTURE FUND XIII, LP					7,084,987	5,549,488
	ATLAS VENTURE FUND XIII, LP					3,908,000	2,973,193
	ATLAS VENTURE IX, L.P					5,161,560	9,966,550
	ATLAS VENTURE OPPORTUNITY FUND I, LP					4,498,035	3,487,627
	ATLAS VENTURE OPPORTUNITY FUND II, L.P.					4,103,899	3,336,107
	AUDAX MEZZANINE FUND III LP					592,386	169,224
	AUDAX PRIVATE EQUITY FUND IV CF LP					4,321,611	5,467,971
	AUGUST EQUITY PARTNERS V A LP					9,416,744	14,013,435
	BAIN CAPITAL MIDDLE MARKET CREDIT 2014, L.P.					594,783	594,981
	BASALT INFRASTRUCTURE PARTNERS II C LP					2,137,431	2,673,253
	BASALT INFRASTRUCTURE PARTNERS IV B L.P					2,992,992	3,057,244
	BCP ENERGY SERVICES FUND LP					4,089,323	2,213,409
	BCP FUND II-A, LP					5,841,674	7,926,479
	BCP Fund III-A, LP					1,122,842	815,395
	BERKELEY PARTNERS CREDIT ENHANCED SIDECAR VI, L.P.					200,426	177,321
	BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, LP					6,157,388	8,362,600
	Berkeley Partners Value Industrial Fund VI, LP					2,828,757	2,854,247
	BERKSHIRE VALUE FUND V LP					6,402,585	5,273,556
	BERKSHIRE VALUE FUND-V JOURNEY CO-INVESTMENT, LP					6,000,000	3,986,602
	BH-DG Systematic Trading SL					52,433,161	46,020,435
	BLACKROCK GLOBAL INFRASTRUCTURE FUND IV B SCSP					4,084,292	4,410,146

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value			Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date	Par/Maturity Value	
			(c)			
	BP NATURAL GAS OPPORTUNITY PARTNERS II, LP				544,666	2,569,817
	Brigade Broad High Yield				67,090,906	67,463,347
	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI				3,654,479	205,852
	CBRE U.S. LOGISTICS PARTNERS, LP				7,500,000	7,581,727
	CENTERBRIDGE CAPITAL PARTNERS II				2,361,699	18,633
	CENTERBRIDGE CAPITAL PARTNERS III				2,745,540	2,236,286
	CENTERBRIDGE PARTNERS REAL ESTATE FUND II, L.P.				6,474,144	6,309,227
	CENTERBRIDGE PARTNERS REAL ESTATE FUND LP				8,823,296	9,325,021
	CERBERUS GLOBAL NPL FEEDER FUND LP				3,097,964	5,393,811
	CHARLESBANK EQUITY FUND IX LP				5,484,015	7,804,574
	CHARLESBANK EQUITY FUND VII				6,568,285	46,564
	CHARLESBANK EQUITY FUND VIII LP				4,647,036	3,012,097
	Charlesbank Equity Fund X LP				7,191,482	9,674,597
	CHEQUERS CAPITAL - CCXVII				3,418,706	3,407,122
	CHEQUERS CAPITAL -CCXVI, LP				678,053	490,989
	CITIC CAPITAL CHINA PARTNERS III, LP				1,924,920	1,764,657
	CLEARWATER FUND III FEEDER FUND, LP				718,995	789,040
	CLIMATE ADAPTIVE INFRASTRUCTURE FUND-A LP				5,082,826	6,535,692
	CUSTOM CO INVESTMENT FEEDER FUND 2022 LP				9,706,950	11,114,315
	DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INTERNATIONAL V LP				8,247,974	12,243,880
	DBAG FUND VII B SCSP				997,246	995,607
	DBAG FUND VII SCSP				4,943,880	5,489,211
	DIVCOWEST FUND V, LP				8,872,322	4,104,603
	DIVCOWEST FUND VI-A, LP				6,340,363	4,352,716
	DRA GROWTH & INCOME FUND VIII				5,990,933	898,246
	DRA GROWTH AND INCOME FUND IX, LLC				4,825,517	2,946,350
	DRA GROWTH AND INCOME FUND X LLC				11,282,099	11,285,382
	DRA GROWTH AND INCOME FUND XI LLC				3,500,877	3,102,245
	DWF IV REIT LLC				379,072	389,224
	EIF UNITED STATES POWER FUND IV LP				3,156,956	2,229,055
	ENCAP ENERGY CAPITAL FUND IX-C				2,604,005	981,471
	ENCAP ENERGY CAPITAL FUND VIII-B, L.P.				2,266,772	1,265,266
	ENCAP ENERGY CAPITAL FUND XI-C, LP				3,130,631	3,836,696
	ENCAP ENERGY CAPITAL FUND XII-B, L.P.				817,437	1,032,640
	ENERGY CAPITAL PARTNERS III-B, LP				714,672	1,230,936
	ENERGY CAPITAL PARTNERS IV-B, LP				5,088,656	7,288,823
	ENERGY TRUST PARTNERS V LP				2,250,322	1,154,989
	ENERGY VENTURES IV LP				2,618,411	726,857
	ESTANCIA CAPITAL PARTNERS FUND III-A, L.P.				5,797,983	5,629,303
	EUROPEAN REAL ESTATE DEBT FUND II LP				1,931,640	81,469
	EUROPEAN STRATEGIC PARTNERS 2004 A,LP				4,764,313	1,470
	EUROPEAN STRATEGIC PARTNERS 2008 'A'				841,849	35,759
	EXETER INDUSTRIAL VALUE FUND IV, LP				4,229,173	1,017,213
	EXETER INDUSTRIAL VALUE FUND V, L.P.				9,846,353	14,778,380
	EXETER OFFICE VALUE FUND, L.P				9,694,934	1,163,950
	Felicio Ventures IX, L.P				1,944,000	2,298,598
	First Eagle Bank Loan Select Fund				64,937,828	69,828,543
	First Eagle International Equity				191,790,083	207,822,838
	FLAGSHIP PIONEERING FUND VIII, L.P.				433,500	362,850
	FOCUS SENIOR HOUSING FUND II LP				5,310,234	5,320,679
	FOUNDATION CAPITAL LEADERSHIP FUND III, LP				3,268,035	3,121,474
	FOUNDATION CAPITAL X, LP				4,601,586	4,194,611
	FOUNDATION CAPITAL XI, L.P.				345,834	312,503
	FPA APARTMENT OPPORTUNITY FUND VI-A LP				4,740,714	3,573,208
	FPA APARTMENT OPPORTUNITY FUND VII-A, LP				13,373,270	14,698,951
	FPA APARTMENT OPPORTUNITY FUND VIII-A, LP				12,665,000	12,429,212
	FS EQUITY PARTNERS VIII, LP				6,125,108	9,687,387
	GAMUT INVESTMENT FUND I LP				4,967,280	7,060,042
	GAUGE CAPITAL IV LP				712,027	491,073
	GBOF IV CV INVESTORS LP				177,423	179,164
	GEM REALTY FUND V, LP				3,961,495	1,900,334
	GEM REALTY FUND VI LP				5,927,520	4,958,492
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND				2,500,020	821,297
	GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND, LP				3,081,899	3,070,993
	GLOBAL INFRASTRUCTURE PARTNERS IV-B FEEDER FUND				5,254,078	6,224,296
	GLOBAL INFRASTRUCTURE PARTNERS V-B FEEDER FUND, L.P.				681,737	687,765
	GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND II (B), LP				5,239,440	4,164,438
	GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND IV (B)				2,953,406	2,756,403
	GQG Partners International Equity				67,553,869	71,845,675
	GRAIN COMMUNICATIONS OPPORTUNITY FUND II, L.P.				6,764,127	10,550,203
	GRAIN COMMUNICATIONS OPPORTUNITY FUND III (PARALLEL), LP				6,035,259	5,060,764
	GRAIN COMMUNICATIONS OPPORTUNITY FUND IV-A, L.P.				2,132,336	1,912,879
	Greenbriar Equity Fund VI, L.P.				2,023,140	2,206,377
	GSO CAPITAL SOLUTIONS FUND III LP				1,538,878	1,206,762
	GTI 9 INSTITUTIONAL INVESTORS COMPANY LIMITED				2,609,262	6,522,694
	GTIS BRAZIL REAL ESTATE FUND II (CAYMAN)LP				6,576,394	2,007,114
	H.I.G. BAYSIDE LOAN OPPORTUNITY FUND III(EUROPE-US\$), LP				2,000,864	571,513
	H.I.G. MIDDLE MARKET LBO FUND II LP				4,942,142	2,154,481
	HAMMES INCOME & GROWTH HEALTHCARE FUND, LP				7,900,211	8,766,078
	HANCOCK CAPITAL PARTNERS V,LLC				654,679	141,975
	HARRISON STREET REAL ESTATE PARTNERS V, LP				2,243,522	3,401,140
	HIDDEN HARBOR CAPITAL PARTNERS II-A LP				3,715,678	8,418,838
	HITECVISION VI LP				3,005,629	1,399,859
	HOMESTEAD CAPITAL USA FARMLAND FUND I, L.P.				3,318,988	2,366,187
	HOMESTEAD CAPITAL USA FARMLAND FUND II LP				4,838,717	4,933,303
	HOMESTEAD CAPITAL USA FARMLAND FUND III LP				6,160,360	6,161,990
	HONY CAPITAL FUND V				2,294,639	1,031,609
	IFM GLOBAL INFRASTRUCTURE (US), L.P CLASS A				6,479,865	13,221,795
	INSIGHT VENTURE PARTNERS (CAYMAN) IX				7,136,054	12,860,868
	INSTITUTIONAL VENTURE PARTNERS XIII				913,322	131,591
	IPI PARTNERS II-A, LP				13,762,960	18,820,879
	IPI PARTNERS III-A LP				6,009,314	5,442,049
	ISQ GLOBAL INFRASTRUCTURE FUND II (USTE)LP				5,784,918	7,641,844
	ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.				4,610,043	5,559,046
	ISQ GLOBAL INFRASTRUCTURE FUND LP				4,231,955	4,165,113

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Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

		Description of investment including maturity date, rate of interest, par or maturity value					Current
	Identity of issue, borrower, lessor, or similar party	Description	Rate of Interest	Maturity Date	Par/Maturity Value	Cost	Value
(a)	(b)			(c)		(d)	(e)
	JLC Infrastructure Fund II L.P.					1,870,602	1,656,934
	JLL PARTNER FUND V LP					8,008	544,191
	JLL PARTNERS FUND VI LP					3,543,677	218,607
	JMI EQUITY FUND X-B, L.P.					6,603,793	8,814,671
	JMI EQUITY FUND XI-B, LP					2,858,400	3,262,252
	K4 PRIVATE INVESTORS LP					5,953,044	10,253,452
	K5 PRIVATE INVESTORS LP					7,068,027	9,377,800
	KEROGEN ENERGY FUND II LP					1,511,378	1,881,919
	KEROGEN PANDION CO-INVESTMENT FUND LP					3,589,552	5,716,425
	KHOSLA VENTURES IV					2,809,575	4,197,799
	KHOSLA VENTURES SEED B, LP					1,259,289	857,376
	KHOSLA VENTURES SEED C, LP					3,511,389	5,964,691
	KHOSLA VENTURES V, LP					6,350,278	12,161,052
	KHOSLA VENTURES VI, LP					4,024,750	10,532,538
	KIMMERIDGE ENERGY NET PROFITS INTEREST FUND V, LP					4,460,566	2,645,902
	KIMMERIDGE FUND V AIV, LP					16,138	2,389,783
	Kimmeridge Fund VI AIV, LP					428,749	453,117
	KIMMERIDGE FUND VI, LP					4,211,440	3,844,410
	KINTERRA BATTERY METALS MINING FUND LP					2,044,894	2,469,433
	KPS SPECIAL SITUATIONS FUND IV, LP					6,598,564	3,132,767
	KPS SPECIAL SITUATIONS FUND V A LP					4,304,271	5,363,162
	KPS Special Situations Fund VI (A)					1,001,275	977,253
	KSL CAPITAL PARTNERS III TE, LP					2,385,411	721,888
	KSL CAPITAL PARTNERS IV TE LP					7,489,576	144,761
	LANDMARK REAL ESTATE PARTNERS VI LP					85,782	87,415
	LINDEN CAPITAL PARTNERS III-A LP					2,485,691	4,266,335
	LINDEN CAPITAL PARTNERS IV-A LP					6,050,810	10,166,925
	LINDEN CAPITAL PARTNERS V--A LP					6,562,959	7,876,717
	LONGBOW UK REAL ESTATE INV III SARL					263,577	651
	LS POWER FUND V FEEDER 2 LP					186,599	649,138
	MBK PARTNERS FUND III LP					2,965,980	805,432
	MBK PARTNERS FUND IV LP					2,114,769	3,490,865
	MERIT ENERGY PARTNERS H					3,596,587	1,895,428
	MERIT ENERGY PARTNERS I, L.P.					2,154,942	3,340,079
	MESA WEST REAL ESTATE INCOME FUND IV LP					6,000,000	4,339,936
	MSOUTH EQUITY PARTNERS III, LP					3,608,187	841,016
	NEWSTONE CAPITAL PARTNERS II, LP					420,511	58,554
	NEWSTONE CAPITAL PARTNERS III-A, LP					1,906,013	816,399
	NORTHSTAR MEZZANINE PARTNERS V, LP					1,887,993	120,353
	NORTHSTAR MEZZANINE PARTNERS VI LP					1,141,407	430,449
	OAKLEY CAPITAL V-B2 SCSP					3,698,988	4,014,599
	OAKTREE OPPORTUNITIES FUND VIII (CAYMAN)					32,832	7,233
	OAKTREE OPPORTUNITIES FUND VIII (CAYMAN) LTD					27,677	127,092
	OAKTREE OPPORTUNITIES FUND XB, LP					3,167,880	5,988,727
	OHA TACTICAL INVESTMENT FUND (OFFSHORE),LP					9,629,624	11,639,372
	ONCAP (US) II -A, LP					381,664	145,202
	ONCAP III					1,410,419	332,442
	ONCAP IV, LP					2,792,912	3,709,048
	ONEX PARTNERS II, LP					1,811,464	15,356
	ORBIMED ROYALTY OPPORTUNITIES II, LP					1,143,097	61,664
	ORION MINE FINANCE (DELAWARE) II LP					1,973,510	3,659,162
	Orion Mine Finance (Offshore) Fund IV LP					890,773	904,663
	ORION MINE FINANCE (ONSHORE)FUND III LP					5,391,791	5,649,935
	PACIFIC ROAD RESOURCES FUND II LP					4,002,674	882,465
	PAG ASIA I FEEDER FUND LP					953,042	419,715
	PAG ASIA II LP					3,599,828	6,028,202
	PAG ASIA III LP					5,241,490	6,132,594
	PAINE SCHWARTZ FOOD CHAIN FUND V B, LP					4,192,955	5,772,729
	PAINE SCHWARTZ FOOD CHAIN FUND VI-A AIV,L.P.					3,821,936	4,017,791
	PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV LP					2,685,079	1,768,812
	PATRIA BRAZILIAN PRIVATE EQUITY FUND V					6,169,222	8,917,426
	PATRIA-PRIVATE EQUITY FUND VI FEEDER, LP					7,318,789	10,005,799
	PAUL CAPITAL PARTNERS FUND VIII-A, LP					7,493,367	150,009
	PAUL CAPITAL PARTNERS IX INTL LP					3,548,196	136,073
	PEPPERTREE CAPITAL FUND IX QP, LP					6,843,750	8,584,023
	PEPPERTREE CAPITAL FUND X QP					1,440,000	1,725,325
	PGIM U.S. AGRICULTURE FUND LP					7,500,000	6,721,231
	PIONEER SQUARE VENTURES FUND II, L.P.					2,921,250	2,923,890
	POINT 406 VENTURES IV LP					5,222,050	6,785,383
	PRIME STORAGE FUND II LP					8,464,136	2,958,091
	QUANTUM ENERGY PARTNERS VIII-D CO-INVESTMENT FUND, LP					605,977	691,248
	QUANTUM PARALLEL PARTNERS VIII-D					3,799,324	3,963,046
	RCF V ANNEX FUND LP					2,169,994	(1,747)
	RESOURCE CAPITAL FUND V					4,539,362	136,716
	RESOURCE CAPITAL FUND VI LP					4,182,645	1,743,759
	RESOURCE CAPITAL FUND VII, L.P.					1,713,528	3,488,141
	RESOURCE LAND FUND IV					523,048	653,920
	RIALTO REAL ESTATE FUND II LP					3,545,393	3,452,741
	RIDGEMONT EQUITY PARTNERS I LP					2,038,329	56,914
	RIDGEMONT EQUITY PARTNERS II					302,781	3,213,150
	RIDGEMONT EQUITY PARTNERS III LP					5,121,273	10,749,128
	RIDGEMONT EQUITY PARTNERS IV, L.P.					5,249,943	6,122,981
	RIDGEWOOD ENERGY OIL AND GAS FUND III LP					3,734,167	3,051,045
	RIDGEWOOD ENERGY OIL AND GAS FUND IV, LP					4,520,324	4,309,477
	RIDGEWOOD ENERGY STINGRAY, L.P.					15,681	1,158,538
	RIVER VI PARALLEL LP					1,026,396	22,537
	RIVERSIDE EUROPE FUND IV					14,183	48,302
	RIVERSIDE FUND V SQ-A, LP					4,303,962	5,352,627
	RIVERSIDE MICRO-CAP FUND III, LP					4,310,133	3,574,256
	ROCKPOINT REAL ESTATE FUND V LP					7,319,725	3,333,894
	ROCKPOINT REAL ESTATE PARALLEL FUND VI FR, LP					10,612,567	11,572,258
	ROYAL OPPORTUNITIES FEEDER S.A.					1,503,528	138,468
	Scale Venture Partners VI, LP					3,414,940	5,389,158
	Scale Venture Partners VII, LP					4,697,516	4,075,227
	SCALE VENTURE PARTNERS VIII, L.P.					529,124	546,419

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(a)	(b)			(c)		(d)	(e)
	SEIDLER EQUITY PARTNERS VIII, LP					2,916,000	2,600,127
	SENTIENT GLOBAL RESOURCES FUND IV					1,766,705	618,228
	SENTINEL CAPITAL PARTNERS V, L.P.					2,170,972	1,571,860
	SENTINEL CAPITAL PARTNERS VI, L.P.					5,872,110	6,531,633
	Sentinel Capital Partners VII, L.P.					2,497,248	2,392,525
	SIH DEBT OPPORTUNITIES (PARALLEL) FUND III, L.P.					10,919,891	12,829,530
	SILVER POINT SPECIALTY CREDIT FUND II (OFFSHORE), L.P.					5,470,295	6,825,403
	SILVER POINT SPECIALTY CREDIT FUND III (OFFSHORE), L.P.					6,487,511	7,255,964
	SILVER ROCK OFFSHORE TACTICAL ALLOCATIONFUND - VINTAGE 2022					10,448,786	12,061,267
	SIXTH STREET TAO PARTNERS (C), L.P.					5,595,937	5,913,356
	SK Capital Partners V-B, LP					7,165,238	8,110,290
	SK CAPITAL PARTNERS VI-B, LP					3,036,735	6,284,522
	SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV					5,214,765	2,160,793
	SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND V, L.P.					5,832,028	2,042,438
	SROA B&R Co-Invest, LP					3,276,857	3,125,122
	SROA CAPITAL FUND IX, LP					3,883,143	3,569,855
	SROA Red Dot Co-Invest, LP					3,175,687	3,107,719
	STELLEX CAPITAL PARTNERS II-A LP					5,112,316	6,033,267
	STERLING GROUP PARTNERS IV LP					5,416,016	5,638,521
	STERLING GROUP PARTNERS V (PARALLEL), LP					9,883,113	12,294,174
	Sterling Value Add Partners IV, L.P.					2,132,175	2,075,188
	STG VI-A, L.P.					5,914,613	7,544,868
	STG VII-A, L.P.					661,997	430,411
	STONEPEAK INFRASTRUCTURE FUND IV LP					3,643,261	4,085,566
	STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND IV					1,181,940	5,862,255
	STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP					5,237,223	7,485,981
	SUMMIT PARTNERS CREDIT OFFSHORE FUND IIILP					1,079,285	880,936
	TA XII-B LP					2,303,939	4,912,779
	TA XIII-B LP					3,382,162	5,639,861
	TA XIV-B, LP					8,388,250	8,689,814
	TAILWATER ENERGY FUND III					3,739,742	3,085,765
	Tailwater Energy Fund IV-B LP					4,041,086	5,128,819
	THE ENERGY & MINERALS GROUP FUND III, LP					4,673,769	2,071,613
	THE VERITAS CAPITAL FUND V, LP					5,757,931	4,301,233
	THE VERITAS CAPITAL FUND VI LP					4,980,728	4,017,982
	THIRD ROCK VENTURES II, LP					2,663,649	1,110
	THIRD ROCK VENTURES III LP					2,901,355	280,991
	THIRD ROCK VENTURES IV LP					3,875,663	1,819,140
	THIRD ROCK VENTURES V, LP					3,754,032	3,734,822
	THIRD ROCK VENTURES VI, L.P.					3,744,000	3,957,123
	TIGER INFRASTRUCTURE PARTNERS FUND III LP					5,517,204	6,656,253
	TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II, L.P.					2,951,615	2,347,717
	TIVERTON AGRIFINANCE II, LP					5,725,710	6,624,386
	Tiverton Agrifinance III (Offshore), LP					787,500	739,983
	TORCHLIGHT DEBT FUND VII, LP					9,480,775	10,167,973
	TOWERBROOK INVESTORS IV (ONSHORE) LP					4,576,068	2,547,427
	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP					4,568,753	2,493,290
	TRILANTIC CAPITAL PARTNERS VI PARALLEL (NA) LP					8,160,405	9,854,017
	TURNBRIDGE CAPITAL PARTNERS I, LP					3,481,082	2,061,874
	US FARMING REALTY TRUST II LP					166,969	167,002
	VECTOR CAPITAL V, LP					4,664,408	6,675,095
	VEPF IV AIV I					549,745	532,982
	VEPF IV AIV II					4,020	949,151
	VEPF IV AIV VI-A					412,441	786,947
	VEPF IV AIV VII-A					520,294	303,214
	VEPF IV AIV VIII-A					245,073	369,379
	VERITAS CAPITAL FUND IV					2,002,967	129,915
	VIP II B (SF) LP					561,641	145,695
	VIP II B LP					5,832,402	1,135,258
	VIP III LP					8,463,469	12,410,417
	VIP IV FEEDER LP (EUR)					10,452,079	12,656,968
	VIP V FEEDER SCSP - EUR					1,135,651	934,980
	VISTA EQUITY PARTNERS FUND IV, LP		N/A	N/A	10,507,337	107,162,010	174,211,655
	VISTA EQUITY PARTNERS V LP		N/A	N/A	781,883	24,971,723	40,508,901
	VISTA FOUNDATION FUND III LP		N/A	N/A	41,859	13,877,863	18,487,483
	VISTA FUND IV COLLECTOR LP		N/A	N/A	3,699,256	23,331,041	33,641,038
	WAUD CAPITAL PARTNERS FIF III		N/A	N/A			
	WAUD CAPITAL PARTNERS FIF IV, L.P.		N/A	N/A	5,134,818	45,585,086	56,770,546
	WAUD CAPITAL PARTNERS FIF V, LP		N/A	N/A	5,537,522	8,978,578	
	WHITE DEER ENERGY L.P. III		N/A	N/A	7,293,659	10,538,990	
	WHITE DEER ENERGY LP II		N/A	N/A	4,802,435	5,192,699	
	WYNNCHURCH CAPITAL PARTNERS VI, L.P.		N/A	N/A	2,208,964	892,450	
	YUCAIPA CORPORATE INITIATIVES (PARALLEL)FUND II, LP		N/A	N/A	1,311,123	1,419,663	
	Z CAPITAL PARTNERS II,LP		N/A	N/A	4,543,122	92,225	
					5,145,834	5,582,217	
					<u>1,722,368,826</u>	<u>1,779,671,664</u>	
Value of Interest in Common Collective Trusts							
	CF DRIEHAUS EMERG MKTS GROWTH CIT CL B FD		N/A	N/A			
	CF NCS GROUP TRUST - GLOBAL FUND		N/A	N/A			
	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING		N/A	N/A			
	CF JPMCB SPECIAL SITUATION PROPERTY FUND		N/A	N/A			
	CF JPMCB STRATEGIC PROPERTY FUND		N/A	N/A			
*	CF SSGA QSI INDEX NL CTF (CMPW)		N/A	N/A			
*	CF SSGA S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NL		N/A	N/A			
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING		N/A	N/A			
*	MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING		N/A	N/A			
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING		N/A	N/A			
*	MFB NT COLLECTIVE S&P400 INDEX FUND - NON LENDING		N/A	N/A			
*	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING		N/A	N/A			
					<u>717,309,876</u>	<u>1,270,292,294</u>	
MUTUAL FUNDS							
	CF PAYDEN & RYSEL EMERGING MARKETS BOND CIT - CLASS MIG	Mutual Fund	N/A	N/A	8,274,911	104,069,420	127,394,739
	MFO DFA EMERGING MARKETS VALUE	Mutual Fund	N/A	N/A	4,956,377	138,328,159	148,245,230
						<u>242,397,579</u>	<u>275,639,969</u>

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4i Schedule of Assets (Held at End of Year)
EIN: 95-2216351 Plan Number: 001
December 31, 2024

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, par or maturity value			Cost (d)	Current Value (e)
		Description	Rate of Interest	Maturity Date (c)		
OTHER INVESTMENTS						
	PRIME PROPERTY FUND LLC		N/A	N/A	77,442,733	81,984,190
	CASH COLLATERAL FROM SECURITIES LENDING	Cash Collateral	N/A	N/A	7,800,624	7,800,624
					85,243,357	89,784,814
					\$ 3,965,284,009	\$ 4,616,645,972

* Denotes Party-in-interest.

Producer-Writers Guild of America Pension Plan
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 95-2216351 Plan Number: 001
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<i>Series of Transactions</i>								
Northern Trust	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUN D -	\$ 169,141,937	N/A	N/A	N/A	\$ 169,141,937	\$ 169,141,937	N/A
Northern Trust	NON-LENDING CUSIP: 003999414	N/A	\$ 202,906,928	N/A	N/A	171,327,894	202,906,928	\$ 31,579,034
Northern Trust	MFO PRODUCERS-WRITERS GUILD OF AMERICA CUSTOM CASH	1,699,588,872	N/A	N/A	N/A	1,699,588,872	1,699,588,872	N/A
Northern Trust	FUND CUSIP: 915995FA7	N/A	1,700,690,934	N/A	N/A	1,700,690,934	1,700,690,934	-
	NON-INTEREST BEARING DEPOSIT	141,175,050	N/A	N/A	N/A	141,175,050	141,175,050	N/A
		N/A	140,820,132	N/A	N/A	140,820,132	140,820,132	-

See Independent Auditor's Report on Supplementary Information.

Producer-Writers Guild of America Pension Plan

EIN 95-2216351

Plan No. 001

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Producer-Writers Guild of America Pension Plan

EIN 95-2216351

Plan No. 001

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Summary of Actuarial Methods

Before we explain our cost method, we must first define the term "actuarial present value."

An actuarial present value is the value, on a given date, of a series of future benefit payments or future contributions, where each amount in the series is:

- a. Adjusted for the probability of increase (or decrease) due to such events as death, changes in marital status, etc.;
- b. Multiplied by the probability of the event occurring on which the payment is conditioned, such as the probability of survival, retirement, death, disability, termination of employment, etc.; and
- c. Discounted at an assumed rate of investment return.

Our actuarial assumptions estimate these probabilities and the investment return.

Actuarial Cost Method

The actuarial cost method is used to calculate the normal cost and unfunded actuarial accrued liability, which in turn determine the ERISA funding requirements of the Plan (minimum amount required and maximum deductible). The cost method allocates the total cost of the Plan over time. The normal cost is that portion of the cost allocated to the current year and the actuarial accrued liability is the actuarial present value of costs allocated to prior years. The unfunded actuarial accrued liability is equal to the excess, if any, of the actuarial accrued liability over the actuarial value of assets.

The actuarial cost method used for determining the plan sponsor's ERISA funding requirements is called the entry age normal actuarial cost method. Under the entry age normal actuarial cost method, the normal cost is determined based on projected benefits for current active participants using each individual participant's date of hire to determine entry age. Normal cost and actuarial accrued liability are calculated on an individual basis and are allocated as a level percentage of salary. Projected benefits are based on Accrued Benefits as of the valuation date plus future accruals after the valuation date. The actuarial cost method includes the use of the shortfall method which was adopted January 1, 2009.

The actuarial cost method used for determining the plan sponsor's FASB ASC Topic 960 values is called the traditional unit credit actuarial cost method. Under the traditional unit credit cost method, the normal cost is the actuarial present value of all benefits expected to be earned during the plan year; for active employees, these earned benefits are generally due to additional covered hours worked. The actuarial accrued liability is the actuarial present value of all benefits accrued to date, generally based on service to date.

Funding Requirements

Each year employer contributions must fund the normal cost and amortize a portion of the unfunded actuarial accrued liability. IRS minimum funding rules specify amortization schedules for the unfunded actuarial accrued liability, depending on the source of increase or decrease (Plan amendments, assumption changes, gains/losses, etc.).

Another factor can also affect funding requirements. The excess, if any, of past contributions over the accumulated minimum required amount creates a credit balance, which may be used to offset the minimum required contribution.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Asset Valuation Method

The market value of assets was set equal to the market value of assets as of January 1, 2018. After January 1, 2018, the actuarial value of assets is equal to the market value of assets, adjusted by smoothing the differences between the expected market value of assets and the actual market value of assets over five years at a rate of 20% per year. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The actuarial value of assets is the resulting amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets.

Special Amortization Rule

The Plan's investment loss for the Plan year ended December 31, 2008 is treated separately from other investment gains/losses, to be amortized in equal installments over the period beginning from January 1, 2009 through December 31, 2037.

The portion of the net experience loss is based on the prospective method as described in Notice 2010-83. The schedule of amortization bases is as follows:

Year	Amount (Gain) / Loss	Years in Amortization Base*	Years in Offset Base*
1/1/2009	\$408,286,437	29	15
1/1/2010	(96,300,708)	28	15
1/1/2011	232,381,481	27	15
1/1/2012	48,404,291	26	15
1/1/2013	57,264,236	25	15
1/1/2014	93,651,198	24	15
1/1/2015	<u>13,845,705</u>	23	15
Total	\$757,532,640**		

* The impact of the special amortization rule is based on the Plan's underlying funding method. Under the shortfall method, the net experience loss is increased with interest until the first year of the amortization charge or credit and the amortization period is shortened so that it ends with the same year that would apply in the absence of the shortfall method. For the current Plan year, a deferral of 4 years is used.

** The total loss of \$757,532,640 equals the investment loss for the year ended December 31, 2008.

Withdrawal Liability

The actuarial value of assets is used for determining unfunded vested benefit liability for withdrawal liability.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Summary of Actuarial Assumptions

Investment Return (Interest Rate)

- **For minimum funding purposes:** 7.25% per year net of investment-related administrative expenses.
- **For FASB ASC Topic 960 purposes:** Same as for minimum funding purposes.
- **For withdrawal liability purposes:** 7.25% per year net of investment-related administrative expenses.
- **For current liability purposes (RPA '94):** 2.82% per year.

Mortality Rates

- **For minimum funding, FASB ASC Topic 960, and withdrawal liability purposes:**
Pre-Retirement: RP-2014 Employee White Collar table with generational projection of mortality improvement using 50% of the rates under MP-2019 table with separate rates for males and females.
Post-Retirement: RP-2014 Healthy Annuitant White Collar table with generational projection of mortality improvement using 50% of the rates under MP-2019 table with separate rates for males and females.
- **For current liability purposes (RPA '94):** IRS 2024 Generational Mortality table.

Termination Rates

Sample annual rates shown below:

Current Salary	Years of Service	
	0 – 3 Years Select	3+ Years Ultimate
< \$25,000	50%	45%
\$25,000 - \$49,999	33	29
\$50,000 - \$74,999	28	20
\$75,000 - \$99,999	15	14
\$100,000 - \$124,999	15	14
\$125,000 - \$149,999	15	8
\$150,000+	15	5

Retirement Rates

Retirement rates used for active participants are shown below:

Age	Rate
62	12.5%
63 - 64	20.0
65 - 69	50.0
70+	100.0

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
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The weighted average retirement age for active participants is 64.7.
Retirement rates used for terminated participants are shown below:

Age	Rate
52 - 55	3.0%
56 - 58	5.0
59	7.0
60	10.0
61 - 62	12.5
63 - 64	20.0
65 - 69	50.0
70+	100.0

The weighted average retirement age for terminated participants is 61.5.

Salary Increase for Future Benefits

Future salaries for contribution and benefit purposes are assumed to increase 2.50% per year.

Contribution Adjustments

Future contributions are increased by 1% for benefit purposes to account for unreported accrued contributions.

Compensation Limitation

Each participant is assumed to work for no more than five employers from the valuation date to the retirement date. A participant's earnings for the first four employers (the first four employers are considered the employers for which the earnings were the highest) and the combined earnings from all other employers for each Plan year are limited separately by Section 1.401(a)(17) of the Internal Revenue Code, if applicable. For plan years beginning on or after January 1, 2007, \$225,000 limit is applied on an employer-by-employer basis.

Benefit Limitation

For valuation purposes, the Section 415 limit of \$180,000 is applied on an aggregated employer basis for accruals earned on and after January 1, 2008. The accrued benefit as of December 31, 2007 is grandfathered reflecting a benefit calculated on an employer-by-employer basis.

Post-retirement accruals

- For each active participant, projected post-retirement annual accruals are assumed to be \$462 payable at age 65 plus an additional annual accrual of \$94 at each age from 66 through 75.
- For each retiree over age 65, projected post-retirement accruals are assumed to equal the accrual earned in the previous year. For each retiree under age 65, the accrual is assumed to be the average accrual earned since retirement.
- No accrual can be earned after age 75.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Form of Payment

- **For participants not in pay status:** A monthly life annuity with 60-months guaranteed.
- **For participants in pay status:** Actual form of payment the participant elected at time of retirement as provided by the administrator.

Break-in-Service

To estimate liability for participants who resume participation after a break-in-service, an amount is added to the plan active liability equal to 10% of the present value of accrued benefits for all non-vested inactive participants (approximately \$5 million as of January 1, 2022). For this purpose, non-vested inactive participants are those: (i) who have accrued at least 2 qualified years, (ii) are under age 75, and (iii) have accrued a contribution of \$200 or greater.

Marital Characteristics

- **For participants not in pay status:** 80% of participants are assumed to be married, with males assumed to be 4 years older than females.
- **For participants in pay status:** Actual birth dates of spouses are included in the census data, where relevant.

Expenses

Non-investment related administrative expenses are assumed equal to the average of the last two years of non-investment related administrative expenses increased by 2.5% and rounded to the nearest \$10,000. For 2024, the administrative expense assumption is \$11,550,000, payable as of the beginning of the year.

Benefits Not Valued

All benefits except the Terminal Illness benefit are valued.

Special Data Adjustments

- Active participants with unreported data (gender, date of birth) are assumed to have characteristics of the average group.
- Missing gender is assumed male.

Changes in Actuarial Assumptions since Prior Valuation

- **For Current Liability purposes:** The interest rate was changed from 2.19% to 2.82% The statutory mortality tables also have been updated to the IRS 2024 Generational Mortality table in accordance with IRS guidance.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Rationale for Significant Assumptions

- **Investment Return:** Selected based on the Plan's target asset allocation as of the valuation date, combined with capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was used to develop forward-looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.

Asset Class	Target Allocation Percentages
Investment grade bonds	17.0%
TIPS	5.0
High yield bonds	1.5
Bank loans	1.5
Mezzanine debt	1.0
Distressed debt	2.0
Emerging market bonds (major)	1.5
Emerging market bonds (local)	1.5
U.S. equity	24.0
Developed market equity (non-U.S.)	8.0
Emerging market equity	9.0
Private equity	10.0
Core private real estate	5.0
Value add real estate	3.0
Opportunistic real estate	1.0
Natural resources (private)	3.0
Infrastructure (core private)	2.0
Global macro	4.0

- **Mortality:** Based on the experience study reflecting experience from January 1, 2014 to December 31, 2018.
- **Retirement:** Based on analysis of retirements experienced by the Plan from January 1, 2009 through December 31, 2013.
- **Termination:** Based on analysis of terminations experienced by the Plan from January 1, 2009 through December 31, 2013.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Actuarial Methods/Assumptions
Plan Name: Producer-Writers Guild of America Pension Plan
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- **Other Demographic Assumptions:** Except where noted, all demographic assumptions are based on the actuary's judgment and continual review of experience.
- **Impact of COVID-19:** Given the substantial uncertainty regarding the impact of the COVID-19 pandemic on plan experience, we did not make any adjustments in the demographic assumptions (such as turnover, retirement, and mortality rates) under the valuation. We will continue to monitor the demographic assumptions in the future.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Summary of Principal Plan Provisions

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

Effective Date

March 31, 1960. The plan was last restated effective January 1, 2015.

Plan Year

Calendar year.

Participation

Prior to January 1, 2002, a member becomes a Participant when the first contribution to the plan is required to be made on the employee's behalf.

On and after January 1, 2002, a member becomes a Participant on the January 1 coincident with or following the time the contribution to the plan is required to be made on the employee's behalf.

Employees of Named Employers shall automatically become Participants if such entity is deemed to be an Employer as defined in the Plan.

Named Employer

- Producer-Writers Guild of America Pension Plan
- Writers' Guild-Industry Health Fund
- Interguild Federal Credit Union
- Writers Guild Foundation
- Writers Guild of America, East, Inc.
- Writers Guild of America, West, Inc.
- Screen Writers Guild, Inc.
- Radio Writers Guild

Qualified Years

A participant earns one qualified year for any year in which a participant has earned at least 8 credited weeks. A participant who earns \$5,000 in a plan year is deemed to have earned 8 credited weeks for that plan year.

Qualified Screen Years

For 1945-1959, a qualified screen year is earned for each year the participant earned at least 8 screen credited weeks (defined as any week of employment worked with respect to a theatrical screenplay for an employer in the industry).

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
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Normal Retirement

Date: The later of age 65 or the earlier of (i) the fifth anniversary of the date of participation disregarding participation prior to January 1, 1998, or (ii) for new participants on and after January 1, 2003 with a Qualified Year after age 60 during the first four years of participation, the fourth anniversary of the date of participation, or (iii) the tenth anniversary of the date of participation, or (iv) five Qualified Years.

Annual Benefit: Equal to 48.30% of the total contributions made by Employers. Contributions related to compensation in excess of limits set forth in Section 401(a)(17) are not credited for benefit accrual. For a participant whose last Qualified Year was earned as an employee of a Named Employer, the Alternative Formula is equal to the greater of (i) the amount in the preceding sentence, or (ii) 2.415% multiplied by the number of Qualified Years multiplied by the highest 5 consecutive year annual average salary over the most recent 10 Qualified Years.

Early Retirement

Eligibility: The first day of the month selected by the participant prior to the Normal Retirement Date but after age 52 and is eligible for a Vested Benefit.

Annual Benefit: Equal to the Normal Retirement Benefit reduced by 1/3 of 1% for each month up to 84 months the participant is younger than age 63 and further reduced by 0.5% for each month the participant is younger than 55.

Late Retirement

Date: The first day of the month selected by the participant subsequent to the Normal Retirement Date.

Annual Benefit: Equal to the greater of (i) the Normal Retirement Benefit at the end of the year, and (ii) the Normal Retirement Benefit at the beginning of the year actuarially adjusted, with the comparison made for each Plan Year the participant is beyond the Normal Retirement Date. The actuarial adjustment is 0.8% per month for the first fifty nine months after age 65 and 1.2% per month thereafter.

Vested Benefit

Eligibility: In general, five Qualified Years

Annual Benefit: The Normal Retirement Benefit and adjusted for Early or Late Retirement as above.

Forms of Payment

Normal Form: Life annuity with 60-months guaranteed. For participants who are married at retirement, the normal form is a 50% joint and survivor annuity that is actuarially equivalent to the life annuity with 60-months guaranteed.

Optional Forms: Actuarially Equivalent options include the life annuity with 120-months guaranteed, 50%, 66 2/3%, 75% and 100% joint and survivor annuities both with and without the pop-up feature. For participants who retire with an Early Retirement benefit, a Social Security level income option is also available. For participants with benefits with a lump sum value of under \$5,000, a lump sum is also available.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Limitation on Benefits

\$180,000 at Normal Retirement Date and under the normal form of payment. The limitation is adjusted for other ages and forms of payment.

Pre-Retirement Normal Death Benefit

Eligibility: Two Qualified Years

Lump Sum Benefit: Equal to 100% of contributions made on behalf of the participant. For participants with over 20 qualified years at the time of death, the benefit is increased by 28.3% for each year over 20, with a maximum of 241.5% of contributions. Eligible for a Vested Benefit and survived by a spouse the participant was legally married to for the year preceding death. The minimum amount is \$5,000 provided the participant has fifteen Qualified Years and two Qualified Years during the five Plan Years preceding death. No benefit is payable if the amount is under \$200.

Pre-Retirement Surviving Spouse Benefit

Eligibility: Eligible for a Vested Benefit and survived by a spouse the participant was legally married to for the year preceding death

Annual Benefit: 50% of the benefit the participant would have received had he or she left covered employment on the day before death and elected the 50% joint and survivor option on the first day or the month after reaching the earliest retirement age and then died on the following day. The benefit is payable immediately unless the participant died prior to the earliest retirement age. If so, the benefit is deferred until the participant would have reached the earliest retirement age.

Spouses have the option of receiving the greater of the lump sum value of the pre-retirement Surviving Spouse Benefit or the pre-retirement Normal Death Benefit.

Terminal Illness Benefit

Eligibility: The participant must (i) obtain physician certification that the participant is both terminally ill and has a life expectancy of less than one year, (ii) show the participant has not been employed by an Employer for 30 days, (iii) consent to a waiver of a surviving spouse benefit, and (iv) must not be eligible to retire under any other Plan provision.

Benefit: A lump sum of 75% of the amount of the pre-retirement Normal Death Benefit. If the participant dies prior to Normal Retirement Date, the beneficiary is eligible for the pre-retirement death benefit but reduced for the lump sum that was paid. If the participant lives to Normal Retirement Date, the participant may retire but the benefit is reduced for the actuarial equivalent of the lump sum that was paid and no optional form may be elected, other than a 50% joint and survivor annuity for married participants.

Reemployment after Retirement

After Early Retirement: Participants continued to receive the Early Retirement Benefit until the participant's Normal Retirement Date when the additional accrued benefit commences payment.

After Normal or Late Retirement: Participants accrue additional benefits which are payable on the January 1 following the year of reemployment.

Attachment to 2024 Form 5500
Schedule MB, Line 8b(1) - Projection of Expected Benefit Payments
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Plan Year	Active Participants	Retired Participants and		Total
		Terminated Vested Participants	Beneficiaries Receiving Payments	
2024	16,411,067	15,549,461	206,864,629	238,825,157
2025	31,371,760	29,580,623	204,967,836	265,920,219
2026	44,608,828	40,298,036	202,577,731	287,484,595
2027	57,356,469	49,594,385	199,779,550	306,730,404
2028	70,212,295	57,974,003	196,433,585	324,619,883
2029	82,617,331	64,587,609	192,479,097	339,684,037
2030	95,465,114	70,863,962	188,124,343	354,453,419
2031	109,161,443	76,714,774	183,254,966	369,131,183
2032	123,774,999	82,148,211	177,831,072	383,754,282
2033	139,208,154	87,147,448	172,069,088	398,424,690
2034	155,115,990	91,645,810	165,964,662	412,726,462
2035	171,360,696	95,542,645	159,569,253	426,472,594
2036	187,359,707	98,803,365	152,849,610	439,012,682
2037	202,536,570	101,428,329	145,846,412	449,811,311
2038	216,662,475	103,355,835	138,556,945	458,575,255
2039	229,500,463	104,675,330	131,027,137	465,202,930
2040	241,219,635	105,388,316	123,296,883	469,904,834
2041	251,823,664	105,572,956	115,464,606	472,861,226
2042	261,438,147	105,244,695	107,523,286	474,206,128
2043	269,850,579	104,477,422	99,600,377	473,928,378
2044	277,161,559	103,264,385	91,649,717	472,075,661
2045	283,418,552	101,605,282	83,930,692	468,954,526
2046	288,425,720	99,573,616	76,407,629	464,406,965
2047	292,052,688	97,160,410	69,135,409	458,348,507
2048	294,129,438	94,472,194	62,172,646	450,774,278
2049	294,633,346	91,487,446	55,565,792	441,686,584
2050	293,575,938	88,212,547	49,352,970	431,141,455
2051	291,009,586	84,644,741	43,563,351	419,217,678
2052	286,901,566	80,847,705	38,216,716	405,965,987
2053	281,328,508	76,859,757	33,323,341	391,511,606
2054	274,477,977	72,686,081	28,885,037	376,049,095
2055	266,508,294	68,390,610	24,895,782	359,794,686
2056	257,502,046	64,033,081	21,342,453	342,877,580
2057	247,514,736	59,661,709	18,205,682	325,382,127
2058	236,776,598	55,308,855	15,460,787	307,546,240
2059	225,449,871	51,023,732	13,078,889	289,552,492
2060	213,707,904	46,847,616	11,028,563	271,584,083
2061	201,654,635	42,812,254	9,277,152	253,744,041
2062	189,467,521	38,941,016	7,791,941	236,200,478
2063	177,262,263	35,258,760	6,541,328	219,062,351
2064	165,153,796	31,781,249	5,495,251	202,430,296
2065	153,228,082	28,520,363	4,625,514	186,373,959
2066	141,566,074	25,481,406	3,905,854	170,953,334
2067	130,227,425	22,667,363	3,312,356	156,207,144
2068	119,265,533	20,076,407	2,823,858	142,165,798
2069	108,723,909	17,703,175	2,422,058	128,849,142
2070	98,639,469	15,540,779	2,091,495	116,271,743
2071	89,043,526	13,580,293	1,819,014	104,442,833
2072	79,959,930	11,811,024	1,593,459	93,364,413
2073	71,406,655	10,220,631	1,405,452	83,032,738

Attachment to 2024 Form 5500
Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Schedule MB, Line 8b(2) - Schedule of Active Participant Data															
Years of credited service															
Attained Age	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
	No.	Average		No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.
Under 25	0			11			0			0			0		
25 to 29	0			218	89,980	572	47	120,884	1,688	0			0		
30 to 34	0			515	90,686	663	442	131,309	2,193	23	165,021	4,089	0		
35 to 39	0			463	91,081	657	710	133,833	2,459	298	166,125	4,895	12		
40 to 44	0			316	84,457	632	603	132,677	2,464	460	177,274	5,061	184	218,910	7,897
45 to 49	0			193	85,057	567	311	129,493	2,227	343	178,279	4,847	303	184,888	7,728
50 to 54	0			961	44,450	218	232	104,249	1,954	233	130,742	4,221	236	161,303	7,033
55 to 59	0			77	77,537	558	95	77,619	1,653	93	127,855	3,935	112	139,880	6,212
60 to 64	1			38	75,523	1,137	52	74,837	1,324	45	131,677	3,186	58	144,979	5,379
65 to 69	0			13			23	106,981	1,503	16			14		
70 & up	0			4			5			1			2		
Attained Age	20 to 24			25 to 29			30 to 34			35 to 39			40 & up		
	No.	Average		No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.		Comp.	Accued Mon. Ben.
Under 25	0			0			0			0			0		
25 to 29	0			0			0			0			0		
30 to 34	0			0			0			0			0		
35 to 39	0			0			0			0			0		
40 to 44	12			0			0			0			0		
45 to 49	156	194,478	10,399	19			0			0			0		
50 to 54	265	190,007	10,273	162	180,022	13,056	16			1			0		
55 to 59	155	169,378	9,520	168	193,617	13,428	79	193,659	16,164	11			0		
60 to 64	71	120,572	7,793	92	183,176	12,356	66	196,008	16,157	56	178,713	17,474	8		
65 to 69	16			19			35	139,156	14,672	20	119,798	16,868	9		
70 & up	4			6			3			4			2		

Attachment to 2024 Form 5500

**Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal
Liability Payment**

Plan Name: Producer-Writers Guild of America Pension Plan

EIN: 95-2216351

PIN: 001

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	215,821,000	N/A	215,821,000
2025	221,756,000	N/A	221,756,000
2026	227,854,000	N/A	227,854,000
2027	234,120,000	N/A	234,120,000
2028	240,559,000	N/A	240,559,000
2029	247,174,000	N/A	247,174,000
2030	253,971,000	N/A	253,971,000
2031	260,956,000	N/A	260,956,000
2032	268,132,000	N/A	268,132,000
2033	275,505,000	N/A	275,505,000

Attachment to 2024 Form 5500
Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2024 are determined below.

1. Charges as of January 1, 2024

	Date		Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 1995	Plan Amendment	\$2,352,471	1	\$2,352,471
b.	January 1, 1997	Plan Amendment	3,660,896	3	10,256,999
c.	January 1, 1998	Plan Amendment	684,569	4	2,472,918
d.	January 1, 2005	Plan Amendment	5,507,706	11	43,748,419
e.	January 1, 2007	Plan Amendment	2,151,171	13	19,011,904
f.	January 1, 2013	Funding Relief	44,869,115	14	414,612,819
g.	January 1, 2014	Funding Relief	16,317,443	1	16,317,443
h.	January 1, 2015	Change in Assumptions	2,997,103	6	15,203,998
i.	January 1, 2015	Shortfall Gain / Experience Loss	5,809,757	2	11,226,779
j.	January 1, 2015	Funding Relief	26,341,912	14	243,412,296
k.	January 1, 2016	Shortfall Gain / Experience Loss	7,676,057	3	21,506,566
l.	January 1, 2016	Funding Relief	5,584,865	14	51,606,916
m.	January 1, 2017	Shortfall Gain / Experience Loss	14,430,328	4	52,127,760
n.	January 1, 2017	Funding Relief	6,736,372	14	62,247,405
o.	January 1, 2018	Shortfall Gain / Experience Loss	1,351,827	5	5,905,026
p.	January 1, 2018	Funding Relief	11,253,464	14	103,987,574
q.	January 1, 2019	Shortfall Gain/Experience Loss	23,108,607	6	117,227,584
r.	January 1, 2019	Funding Relief	1,703,078	14	15,737,277
s.	January 1, 2020	Shortfall Gain/Experience Loss	31,531,761	7	180,676,163
t.	January 1, 2021	Shortfall Gain/Experience Loss	19,373,188	8	122,877,025
u.	January 1, 2022	Assumption Change	14,466,522	13	127,854,111
v.	January 1, 2022	Shortfall Gain/Experience Loss	29,876,944	9	206,565,517
w.	January 1, 2023	Shortfall Gain/Experience Loss	21,792,846	10	162,280,544
x.	January 1, 2024	Shortfall Gain/Experience Loss	<u>5,403,745</u>	11	<u>42,922,638</u>
y.	Total		304,981,747		2,052,138,152

Attachment to 2024 Form 5500
Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases
Plan Name: Producer-Writers Guild of America Pension Plan
EIN: 95-2216351
PIN: 001

2. Credits as of January 1, 2024

	Date <u>Established</u>	Description	Amortization <u>Amount</u>	Years <u>Remaining</u>	Outstanding <u>Balance</u>
a.	January 1, 2018	Combined Credit Base	\$197,790,825	2.61	\$488,530,739
b.	January 1, 2019	Funding Relief	2,334,197	6	11,841,143
c.	January 1, 2019	Change in Assumptions	<u>9,255,873</u>	10	<u>68,923,912</u>
d.	Total		209,380,895		569,295,794

3. Deferred Charges / (Credits) as of January 1, 2024

a.	January 1, 2025	Shortfall Gain/Experience Loss	\$(11,463,593)	11	\$(84,901,434)
b.	January 1, 2026	Shortfall Gain/Experience Loss	(6,779,101)	11	(46,813,282)
c.	January 1, 2027	Shortfall Gain/Experience Loss	5,260,384	11	33,870,152
d.	January 1, 2028	Shortfall Gain/Experience Loss	<u>8,926,922</u>	11	<u>53,592,516</u>
e.	Total		(4,055,388)		(44,252,048)

3. Net outstanding balance [(1aa) - (2d) + (3e)] 1,438,590,310

4. Credit Balance as of January 1, 2024 773,094,035

5. Waived funding deficiency 0

6. Balance test result [(3) - (4) - (5)] 665,496,275

7. Unfunded Actuarial Accrued Liability as of January 1, 2024, minimum \$0 665,496,275

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 Producer-Writers Guild 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 Board of Directors Producer-Writers Guild of America Pension Plan	D Employer Identification Number (EIN) 95-2216351

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

1a Enter the valuation date: Month 1 Day 1 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 4,273,386,212
(2) Actuarial value of assets for funding standard account	1b(2) 4,518,355,677
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5,183,851,952
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 5,040,232,076
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 9,484,288,410
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 246,708,788
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 238,927,683
(3) Expected plan disbursements for the plan year	1d(3) 250,477,683

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 Grant Camp Signature of actuary Kenneth Grant Camp Type or print name of actuary Milliman, Inc. Firm name 19200 Von Karman Ave. Suite 950 Irvine CA 92612 Address of the firm	10/3/2025 Date 23-07456 Most recent enrollment number (714)634-8337 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,273,386,212
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	5,951	2,888,365,988
(3) For active participants:		
(a) Non-vested benefits		164,861,395
(b) Vested benefits		4,576,325,189
(c) Total active	9,218	4,741,186,584
(4) Total	20,457	9,475,288,410
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	45.10 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	179,492,938				
Totals ▶			3(b)	179,492,938	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

0

0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	89.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

j If box h is checked, enter period of use of shortfall method	5j	09
k Has a change been made in funding method for this plan year? ☐ Yes ☒ No		
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No		
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.82 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	2.50 % ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.2%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.0%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	11,550,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
2	53,592,516	8,926,922

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	-62,965,369

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	209,848,066

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	2,139,600,820	
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 15,213,985**e** Total charges. Add lines 9a through 9d..... **9e** 225,062,051**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 773,094,035**g** Employer contributions. Total from column (b) of line 3..... **9g** 179,492,938

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	701,010,510	

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 62,477,647**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1,882,059,877	
9j(2)	4,200,738,468	
9j(3)		0

k (1) Waived funding deficiency **9k(1)** 0**(2)** Other credits **9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 1,015,064,620**m** Credit balance: If line 9l is greater than line 9e, enter the difference **9m** 790,002,569**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference **9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year **9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date **9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) **9o(2)(b)** 0**(3)** Total as of valuation date **9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No

Producer-Writers Guild of America Pension Plan

EIN 95-2216351

Plan No. 001

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

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 Producer-Writers Guild of America Pension Plan
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/31/1960
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) Board of Directors Producer-Writers Guild of America Pension Plan 2900 W. Alameda Avenue, Suite 1100 Burbank CA 91505-4220
2b	Employer Identification Number (EIN) 95-2216351
2c	Plan Sponsor's telephone number (818) 846-1015
2d	Business code (see instructions) 525920

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	<i>Jim Hedges</i>	10/13/2025	Jim Hedges
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Tom Szentgyorgyi</i>	10/14/2025	Tom Szentgyorgyi
	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

Form 5500 (2024)		Page 2	
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:		4b EIN	
a Sponsor's name		4d PN	
c Plan Name			
5 Total number of participants at the beginning of the plan year		5	20,053
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	9,218
a(2) Total number of active participants at the end of the plan year		6a(2)	8,873
b Retired or separated participants receiving benefits		6b	5,374
c Other retired or separated participants entitled to future benefits		6c	5,479
d Subtotal. Add lines 6a(2), 6b, and 6c.		6d	19,726
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	502
f Total. Add lines 6d and 6e.		6f	20,228
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	943
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:			
1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance	(1) ☐ Insurance		
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts		
(3) ☒ Trust	(3) ☒ Trust		
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor		
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)		
(2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)		
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information) – Number Attached _____		
(4) ☐ DCG (Individual Plan Information) – Number Attached _____	(4) ☒ C (Service Provider Information)		
(5) ☐ MEP (Multiple-Employer Retirement Plan 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_____