

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) M ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE HEARST CORPORATION 3540 TORINGDON WAY 8TH FLOOR CHARLOTTE, NC 28277
2b	Employer Identification Number (EIN) 13-3691321
2c	Plan Sponsor's telephone number 704-348-8470
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	08/18/2026	FRANK J. KROPF
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE HEARST CORPORATION	D Employer Identification Number (EIN) 13-3691321

Part I	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
ARROWSTREET CAPITAL
04-3472863

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MARSHALL WACE LLP
98-0430284

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PARTNERS GROUP CAYMAN MGMT	THE GRACE BUILDING, 1114 AVE. OF THE AMERICA, 37 FL NEW YORK, NC 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PARVUS ASSET MANAGEMENT EUROPE LTD	7 CLIFFORD STREET LONDON, LONDON W1S 2FT GB

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

REDWHEEL EM EQUITY FUND LTD.

2640 S. BAYSHORE DRIVE
SUITE 201
MIAMI, FL 33133

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

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

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

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

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

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

FULLER & THALER ASSET MANAGEMENT

94-3176968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	858149	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	714336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHAMPLAIN INVEST PARTNERS, LLC

20-1367417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	693585	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)

JPMORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51	NONE	493555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	476361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN INVESTMENT

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	472352	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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 50 99	NONE	391412	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DSM CAPITAL PARTNERS, LLC

31-1770164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	381558	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	332379	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)

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	324418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	297904	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	166306	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)

UBS GLOBAL ASSET MGMT

13-3725861

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	154499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112280

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 68	NONE	47298	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DELOITTE & TOUCHE, LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50 51	NONE	32047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE HEARST CORPORATION		D Employer Identification Number (EIN) 13-3691321
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET EAFE ALPHA EXT FUND II		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL LMT PARTNERSHIP		
c EIN-PN 45-6500555-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48455362
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX NON-LENDABLE FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 80-0300291-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144135115
a Name of MTIA, CCT, PSA, or 103-12 IE: LNG DUR CORP CR SCREEN NONLEND FND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 27-4520291-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 573848039
a Name of MTIA, CCT, PSA, or 103-12 IE: CIF II US INV GRADE CORP LONG BOND		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-120	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EMERGING MARKETS FUND		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK. N.A.		
c EIN-PN 46-2537381-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA EMERGING MARKETS SMALL CAP		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

a Plan name THE HEARST CORPORATION RETIREMENT PLAN**b** Name of plan sponsor THE HEARST CORPORATION**c** EIN-PN 13-0433120-048**a** Plan name THE HEARST CORPORATION BROADCAST RETIREMENT PLAN**b** Name of plan sponsor THE HEARST CORPORATION**c** EIN-PN 13-0433120-049**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SHARING PLANS	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE HEARST CORPORATION	D Employer Identification Number (EIN) 13-3691321

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	8071533	12453281
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	28812835	61861454
(2) U.S. Government securities	1c(2)	316372479	1019212847
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	156100133	253638530
(B) All other	1c(3)(B)	202086418	230231940
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	322457	50831
(B) Common	1c(4)(B)	600248267	54306000
(5) Partnership/joint venture interests	1c(5)	544505662	443590673
(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)	839823582	766438516
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	104983140	10869723

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2801326506	2852653795
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	31104013	50434695
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	31104013	50434695
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2770222493	2802219100

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	23773	
(B) U.S. Government securities.....	2b(1)(B)	11660015	
(C) Corporate debt instruments.....	2b(1)(C)	21888429	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	10929319	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		44501536
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	3103	
(B) Common stock.....	2b(2)(B)	3313452	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		3316555
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2532733815	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2481914692	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-23435684	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		94993046
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1346881
d Total income. Add all income amounts in column (b) and enter total	2d		171541457

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	32047	
(5) Investment advisory and investment management fees	2i(5)	4736336	
(6) Bank or trust company trustee/custodial fees	2i(6)	240829	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	147104	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5156316
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5156316

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		166385141
l Transfers of assets:			
(1) To this plan	2l(1)		105537
(2) From this plan	2l(2)		134494071

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	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.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**Series of Transactions in Excess of Five Percent of Plan Assets**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

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

01/01/2024 - 12/31/2024

Report ID: T6500

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		138,281,475.28					
948	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,681,040,722.140	1,681,040,722.14	0.00	0.00	0.00
643	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,654,473,697.360	0.00	1,654,473,697.36	1,654,473,697.36	0.00
9	999F84483	BLACKROCK EQUITY INDEX NL FUND	2,167,220.850	0.00	219,547,298.36	122,809,980.74	96,737,317.62
2	99VVA0QR2	CIF II US INV GRADE CORP LONG BOND	22,817,010.860	0.00	219,043,304.21	243,375,841.65	(24,332,537.44)
6	99VVA0QR2	CIF II US INV GRADE CORP LONG BOND	615,399.080	5,850,026.10	0.00	0.00	0.00
3	99VVB8KA7	LNG DUR CORP CR SCREEN NONLEND FND BRSBBRL27 - EU2	31,397,885.530	576,850,676.71	0.00	0.00	0.00



Assets and Liabilities for 5500 Schedule H
The Hearst Corporation Master Trust For Pension And Profit Sharing Plans
EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
01/01/2024 - 12/31/2024

Report ID: NA100E

Status: **FINAL**
HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH	94.48	(12,178.31)
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	8,104,410.69	12,418,755.88
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH	(4,940,440.26)	1,617,302.82
(2) U.S. GOVERNMENT SECURITIES	316,372,479.09	1,019,212,846.53
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED	160,057,392.70	253,638,529.70
(B) ALL OTHER	183,199,767.54	230,359,654.14
(4) CORPORATE STOCKS		
(A) PREFERRED	322,456.64	50,830.86
(B) COMMON	600,458,127.26	54,370,422.75
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	544,505,662.37	443,590,673.39
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS	967,243,148.92	826,724,873.31
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER	21,410,435.21	6,078,192.17
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN	0.00	0.00
F. TOTAL ASSETS	2,796,733,534.64	2,848,049,903.24
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS	0.00	0.00
J. OTHER LIABILITIES	31,104,029.06	50,434,695.42
K. TOTAL LIABILITIES	31,104,029.06	50,434,695.42
L. TOTAL NET ASSETS	2,765,629,505.58	2,797,615,207.82

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)
01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	94.48	(12,178.31)
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120020 DIVIDENDS RECEIVABLE	233,964.47	51,186.15
120021 UNREALIZED GAIN/LOSS DIVIDEND RECEIVABLE	190.23	13.51
120025 DIVIDENDS RECEIVABLE RECLAIM	870,293.55	796,949.64
120026 UNREALIZED GAIN/LOSS DIVIDEND RECLAIM RECEIVABLE	32,641.04	(34,538.96)
120030 INTEREST RECEIVABLE	6,011,166.91	11,605,145.54
120010 RECEIVABLE FOR INVESTMENTS SOLD	947,053.93	0.00
160030 FFX CONTRACTS RECEIVABLE	9,054.01	0.00
160031 UNREALIZED GAIN/LOSS FFX CONTRACTS RECEIVABLE	46.55	0.00
TOTAL OTHER	8,104,410.69	12,418,755.88
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH		
110200 CASH - NON CUSTODIED	(0.69)	(2.39)
AUD (AUSTRALIAN DOLLARS)	663.57	4,595.16
CAD (CANADIAN DOLLARS)	3,305.92	7,295.56
CASH COLLATERAL HELD AT JP MORGAN	0.00	260,000.00
CASH HELD AT MERRILL LYNCH	0.00	8,000.00
CASH HELD AT MORGAN STANLEY	0.00	290,000.00
CHF (SWISS FRANC)	2,486.67	2,383.06
EUR (EURO)	7,070.25	793.17
GBP (GREAT BRITISH POUNDS)	7,612.24	2,242.18
HKD (HONG KONG DOLLARS)	299.38	6,174.48
JPY (JAPANESE YEN)	1,340.56	12,807.15
KRW (SOUTH KOREAN WON)	0.00	2,286.65
SEK (SWEDISH KRONA)	824.43	2,680.87
ZAR (SOUTH AFRICAN RAND)	0.01	0.01
110110 CASH - BROKER	(4,960,726.84)	1,959,532.21
120131 VAR MARGIN ON SWAPS	(3,315.76)	(941,485.29)
TOTAL INTEREST BEARING CASH	(4,940,440.26)	1,617,302.82
(2) U.S. GOVERNMENT SECURITIES		
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	5,758,531.62	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	5,708,854.40	23,360,083.20
COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	11,278,599.00	20,302,010.00
FEDERAL HOME LN BK CONS BD 4.000% 06/30/2028 DD 07/14/23	693,532.80	0.00
FEDERAL NATL MTG ASSN 5.625% 07/15/2037 DD 07/18/07	567,140.00	535,535.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
FEDERAL NATL MTG ASSN STRIP 0.000% 07/15/2037 DD 07/18/07	2,034,796.95	2,010,802.50
FHLMC POOL #J1-7233 3.000% 11/01/2026 DD 11/01/11	1,018.60	0.00
FHLMC POOL #SD-2611 4.000% 11/01/2052 DD 03/01/23	719,606.66	0.00
FHLMC POOL #SD-3780 4.000% 08/01/2052 DD 08/01/23	651,358.49	0.00
FHLMC POOL #SD-3784 5.000% 04/01/2053 DD 08/01/23	600,727.72	0.00
FHLMC POOL #SD-8245 4.500% 09/01/2052 DD 08/01/22	650,878.72	0.00
FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	2,086,500.21	0.00
FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	645,997.47	0.00
FHLMC POOL #SD-8288 5.000% 01/01/2053 DD 12/01/22	79,528.29	0.00
FHLMC POOL #SD-8329 5.000% 05/01/2053 DD 05/01/23	720,139.83	0.00
FHLMC MULTICLASS MTG 4670 TY 3.000% 03/15/2047 DD 03/01/17	67,116.29	65,126.78
FHLMC MULTICLASS MTG 4717 BY 3.000% 09/15/2047 DD 09/01/17	126,439.38	117,981.36
FHLMC MULTICLASS MTG 4731 LB 3.000% 11/15/2047 DD 10/01/17	66,224.19	63,534.16
FHLMC MULTICLASS MTG 5094 Z 2.000% 07/25/2050 DD 03/01/21	156,820.84	151,945.26
FNMA POOL #0AN0944 3.260% 02/01/2031 DD 02/01/16	370,944.00	366,420.00
FNMA POOL #0AN2589 3.490% 02/01/2032 DD 02/01/17	257,302.70	252,294.19
FNMA POOL #0AN3706 3.017% 11/01/2036 DD 11/01/16	360,075.09	345,151.50
FNMA POOL #0AN5539 3.260% 10/01/2032 DD 10/01/17	115,093.45	110,197.56
FNMA POOL #0AN5650 3.250% 06/01/2032 DD 06/01/17	288,688.05	282,646.35
FNMA POOL #0AN5715 3.130% 07/01/2032 DD 07/01/17	1,011,121.20	992,728.50
FNMA POOL #0AN6046 3.220% 07/01/2032 DD 07/01/17	92,841.45	88,681.91
FNMA POOL #0AN6241 3.460% 09/01/2037 DD 09/01/17	442,845.00	433,145.00
FNMA POOL #0AN6615 3.100% 10/01/2032 DD 10/01/17	408,609.00	399,845.26
FNMA POOL #0AN6626 3.200% 09/01/2032 DD 09/01/17	263,003.90	258,218.90
FNMA POOL #0AN6722 3.130% 09/01/2032 DD 09/01/17	109,714.79	105,147.96
FNMA POOL #0AN6725 3.180% 09/01/2032 DD 09/01/17	428,269.20	420,769.12
FNMA POOL #0AN8689 3.440% 03/01/2033 DD 03/01/18	1,023,797.40	1,001,164.50
FNMA POOL #0AN9779 3.730% 07/01/2033 DD 07/01/18	658,232.50	633,614.75
FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	618,202.94	0.00
FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	730,297.22	0.00
FNMA POOL #0MA4761 5.000% 08/01/2052 DD 08/01/22	2,723,594.33	0.00
FNMA GTD REMIC P/T 13-59 PY 2.500% 06/25/2043 DD 05/01/13	222,600.18	213,614.87
FNMA GTD REMIC P/T 16-103 PB 3.000% 01/25/2047 DD 12/01/16	385,483.50	377,410.50
FNMA GTD REMIC P/T 16-103 ZK 3.000% 01/25/2047 DD 12/01/16	257,539.09	263,951.48
FNMA GTD REMIC P/T 16-18 GZ 3.500% 04/25/2046 DD 03/01/16	89,422.54	87,178.43
FNMA GTD REMIC P/T 17-105 ZE 3.000% 01/25/2048 DD 12/01/17	173,493.21	169,007.50
FNMA GTD REMIC P/T 17-110 PB 3.000% 02/25/2057 DD 12/01/17	58,283.88	53,406.54
FNMA GTD REMIC P/T 17-35 MY 3.000% 05/25/2047 DD 04/01/17	334,404.00	326,596.00
FNMA GTD REMIC P/T 17-75 PL 3.000% 09/25/2057 DD 08/01/17	52,677.10	51,814.00
FNMA GTD REMIC P/T 17-90 WB 3.000% 11/25/2047 DD 10/01/17	66,230.92	64,331.30
FNMA GTD REMIC P/T 18-18 Z 3.500% 03/25/2048 DD 02/01/18	160,416.04	163,690.04
FNMA GTD REMIC P/T 18-25 AL 3.500% 04/25/2048 DD 03/01/18	77,032.14	73,741.46

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
FNMA GTD REMIC P/T 18-25 PL 3.500% 04/25/2048 DD 03/01/18	61,500.71	59,421.06
FNMA GTD REMIC P/T 18-70 HB 3.500% 10/25/2058 DD 09/01/18	231,401.58	223,873.08
FNMA GTD REMIC P/T 19-6 GZ 4.000% 03/25/2059 DD 02/01/19	387,883.05	381,741.46
FNMA GTD REMIC P/T 20-53 ZA 2.000% 08/25/2050 DD 07/01/20	116,677.88	113,647.45
FNMA GTD REMIC P/T 20-53 ZM 2.000% 08/25/2050 DD 07/01/20	115,511.23	111,956.12
FNMA GTD REMIC P/T 20-54 ZD 2.000% 08/25/2050 DD 07/01/20	85,045.62	82,605.90
FNMA GTD REMIC P/T 20-63 DZ 2.000% 09/25/2050 DD 08/01/20	726,253.37	703,624.01
FNMA GTD REMIC P/T 20-63 MZ 2.000% 09/25/2050 DD 08/01/20	346,701.40	337,209.46
GNMA GTD REMIC P/T 14-119 ZK 3.500% 08/16/2044 DD 08/01/14	85,220.98	89,259.50
GNMA GTD REMIC P/T 16-136 PJ 3.500% 01/20/2046 DD 10/01/16	88,300.60	83,168.60
GNMA GTD REMIC P/T 16-19 AC 3.000% 02/20/2046 DD 02/01/16	100,010.40	97,538.40
GNMA GTD REMIC P/T 17-117 ZN 3.000% 08/20/2047 DD 08/01/17	66,939.93	65,637.68
GNMA GTD REMIC P/T 17-121 YZ 3.000% 06/20/2047 DD 08/01/17	130,711.87	127,660.76
GNMA GTD REMIC P/T 17-134 ZK 3.000% 08/20/2047 DD 09/01/17	100,323.90	98,607.11
GNMA GTD REMIC P/T 18-97 DZ 3.500% 07/20/2048 DD 07/01/18	297,089.63	298,227.21
GNMA GTD REMIC P/T 21-77 KV 2.500% 05/20/2048 DD 05/01/21	189,263.49	178,569.42
GNMA II POOL #0MA5134 VAR RT 04/20/2048 DD 04/01/18	16,483.76	14,592.72
GNMA II POOL #0MA5261 VAR RT 05/20/2048 DD 06/01/18	5,891.33	5,457.14
TENNESSEE VALLEY AUTH BD 3.500% 12/15/2042 DD 12/21/12	1,042,142.40	0.00
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	1,021,724.00	945,428.00
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	180,096.15	159,157.05
U S TREASURY BD CPN STRIP 0.000% 02/15/2034 DD 02/15/06	0.00	19,469,100.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2035 DD 02/15/06	0.00	18,526,200.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2039 DD 02/17/09	0.00	5,960,400.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	272,097.00	252,018.90
U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07	0.00	19,236,900.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2036 DD 08/15/07	0.00	11,587,000.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	8,666,414.90	0.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	0.00	9,017,844.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	0.00	18,996,900.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2036 DD 02/15/07	0.00	14,266,750.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2039 DD 08/17/09	0.00	4,809,400.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	2,789,343.30	2,498,621.70
U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	1,095,438.15	968,205.15
U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	0.00	1,471,347.45
U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	0.00	10,773,200.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2036 DD 08/15/07	0.00	11,283,000.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	8,190,073.85	14,333,345.65
U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	3,811,854.80	3,359,826.40
U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	0.00	2,349,801.95
U S TREASURY BD PRIN STRIP 0.000% 02/15/2038 DD 02/15/08	0.00	13,748,250.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2042 DD 02/15/12	0.00	13,290,900.00



5500 Assets and Liabilities Detail Report

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BD PRIN STRIP 0.000% 02/15/2043 DD 02/15/13	0.00	10,447,000.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	0.00	9,943,250.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	4,426,087.05	0.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	0.00	10,147,446.75
U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	3,884,768.10	3,376,946.70
U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	12,719,493.75	19,108,813.50
U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	5,708,998.20	4,825,778.20
U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	0.00	10,946,800.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2037 DD 08/15/07	0.00	11,457,800.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	0.00	6,184,950.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	4,948,916.35	4,342,231.95
U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	15,448,593.60	11,802,000.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	0.00	21,437,955.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	0.00	13,606,000.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	0.00	8,239,015.60
U S TREASURY BD PRIN STRIP 0.000% 08/15/2039 DD 08/17/09	0.00	7,578,150.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2040 DD 08/16/10	0.00	11,981,500.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2041 DD 08/15/11	0.00	13,685,400.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	0.00	7,755,800.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	0.00	11,596,200.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	12,022,618.40	10,702,390.40
U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	11,631,643.75	0.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,698,962.50	10,137,400.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	1,405,405.56	1,180,876.32
U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	0.00	10,689,796.20
U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	5,455,361.10	4,904,865.70
U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	1,331,930.95	20,564,674.60
U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	2,733,387.80	8,228,288.25
U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	4,863,933.15	16,737,529.85
U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	1,627,300.00	14,761,008.00
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	0.00	15,707,204.00
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	4,110,762.50	0.00
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	22,562,719.20	0.00
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	2,377,912.75	47,723,935.60
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	525,184.00	457,968.00
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	835,233.50	773,064.50
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	3,954,567.00	7,017,813.70
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	0.00	1,584,508.80
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,825,452.15	5,373,217.60
U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	4,030,587.00	3,714,813.00
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	0.00	2,136,979.60
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	31,870,372.80	1,884,479.50

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	0.00	3,167,907.60
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	556,620.80	0.00
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	351,525.00	47,911,065.65
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	5,781,644.40	0.00
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	1,466,609.10	0.00
U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	2,145,125.00	2,775,778.20
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	506,312.40	28,643,332.20
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	437,635.00	59,482,507.50
U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	0.00	3,446,335.20
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	343,319.30	5,461,067.70
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	3,200,611.70	1,404,667.50
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	3,507,221.75	0.00
U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	2,909,936.75	2,679,820.50
U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	1,632,357.24	0.00
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	13,903,974.70	191,812.25
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	0.00	24,677,979.15
U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	19,035,982.90	8,100,460.20
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	0.00	40,845,927.15
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	0.00	3,363,254.40
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	0.00	7,684,262.20
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	0.00	82,397,755.35
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	0.00	10,414,096.00
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	0.00	5,073,612.80
U S TREASURY NOTE 1.125% 01/15/2025 DD 01/15/22	0.00	5,244,015.00
U S TREASURY NOTE 1.750% 03/15/2025 DD 03/15/22	0.00	5,223,540.00
U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	0.00	5,235,037.50
U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	250,657.20	0.00
U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	5,410,309.05	0.00
U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	2,007,081.30	0.00
U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24	0.00	6,851,250.00
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	4,720,284.00	2,984,571.00
U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24	0.00	9,645,098.00
U S TREASURY NOTE 4.375% 08/15/2026 DD 08/15/23	5,800,953.60	0.00
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	2,204,002.85	0.00
US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	2,777,688.11	2,405,837.91
US TREAS-CPI INFLAT 0.625% 02/15/2043 DD 02/15/13	0.00	276,570.91
US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	0.00	95,796.28
US TREAS-CPI INFLAT 1.375% 07/15/2033 DD 07/15/23	808,014.22	0.00
US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	0.00	6,267,457.85
TOTAL U.S. GOVERNMENT SECURITIES	316,372,479.09	1,019,212,846.53

(3) CORPORATE DEBT INSTRUMENTS

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
(A) PREFERRED		
3M CO 3.700% 04/15/2050 DD 03/27/20	107,188.65	0.00
ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	0.00	1,232,109.00
ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,025,680.00	0.00
ABBOTT LABORATORIES 5.300% 05/27/2040 DD 05/27/10	0.00	226,129.50
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,613,267.40	0.00
ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	844,949.60	0.00
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,266,398.00	561,752.40
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	39,296.40	0.00
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	71,721.75	0.00
AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	0.00	240,000.00
AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	85,765.20	0.00
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	0.00	678,777.60
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	0.00	1,621,098.50
ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	554,234.00	992,384.40
ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	0.00	135,236.70
ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	0.00	90,326.25
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	393,730.60	268,933.50
AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	0.00	925,460.20
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	1,580,541.50	1,473,253.95
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	948,661.20	0.00
AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	646,050.30	592,395.00
AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	0.00	101,939.50
AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	0.00	98,457.60
AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	0.00	75,541.20
AMERICAN EXPRESS CREDIT AC 4 A 5.150% 09/15/2030 DD 09/19/23	504,038.50	0.00
AMERICAN WATER CAPITAL CORP 4.200% 09/01/2048 DD 08/09/18	0.00	198,937.50
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	1,237,712.00	0.00
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,726,052.25	0.00
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,643,634.85	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,029,642.80	345,649.50
APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	199,038.85	0.00
APPLE INC 2.400% 08/20/2050 DD 08/20/20	194,225.05	0.00
APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,131,990.30	206,946.25
APPLE INC 2.700% 08/05/2051 DD 08/05/21	691,150.00	2,474,168.40
APPLE INC 2.950% 09/11/2049 DD 09/11/19	0.00	473,889.50
APPLE INC 3.450% 02/09/2045 DD 02/09/15	534,809.60	444,970.20
APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,362,725.40	0.00
APPLE INC 3.850% 05/04/2043 DD 05/03/13	0.00	3,122,954.55
APPLE INC 3.950% 08/08/2052 DD 08/08/22	0.00	438,317.00
APPLE INC 4.100% 08/08/2062 DD 08/08/22	0.00	203,931.15
APPLE INC 4.375% 05/13/2045 DD 05/13/15	0.00	88,402.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
APPLE INC 4.500% 02/23/2036 DD 02/23/16	512,130.00	0.00
APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,291,323.60	0.00
ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	351,628.20	0.00
ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	0.00	124,356.00
ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	0.00	555,865.75
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	0.00	208,479.40
ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	0.00	489,784.00
ATMOS ENERGY CORP 5.000% 12/15/2054 DD 10/01/24	0.00	112,970.00
BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	0.00	419,064.90
BANK 2019-BNK24 BN24 A2 2.707% 11/15/2062 DD 12/01/19	265,362.00	266,370.39
BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	1,091,961.50	0.00
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	0.00	373,420.80
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	0.00	5,006.75
BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	0.00	124,034.40
BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	0.00	110,666.25
BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	836,837.10	305,857.50
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,171,303.90	78,593.55
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	1,878,435.25	2,407,991.00
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	0.00	900,452.35
BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	343,646.75	0.00
BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	0.00	2,065,673.50
BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	679,321.00	0.00
BBCMS MORTGAGE TRUST 20 C22 A5 VAR RT 11/15/2056 DD 11/01/23	0.00	725,469.12
BENCHMARK 2018-B3 MORTGA B3 A5 4.025% 04/10/2051 DD 04/01/18	625,567.80	634,240.20
BENCHMARK 2019-B11 MORT B11 A5 3.542% 05/15/2052 DD 06/01/19	425,533.30	434,717.10
BENCHMARK 2023-B40 MORT B40 A5 6.054% 12/15/2056 DD 12/01/23	543,914.58	0.00
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	0.00	553,562.10
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	689,796.00	0.00
BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	857,473.50	0.00
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	626,209.75	1,087,342.55
BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	975,801.40	0.00
BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	368,251.00	0.00
BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	529,608.75	0.00
BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	0.00	444,210.50
BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	0.00	1,202,448.00
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	0.00	785,337.70
BMO 2023-C7 A5 6.160% 12/15/2056 DD 12/01/23	0.00	709,463.00
BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	0.00	268,201.75
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	268,772.00	432,604.80
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	0.00	2,217,143.50
BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	0.00	103,171.20
BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	0.00	144,434.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	0.00	247,361.40
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	0.00	1,501,747.40
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,136,777.25	817,137.30
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	0.00	116,636.80
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	709,922.05	0.00
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	810,991.95	0.00
BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	0.00	149,143.50
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	570,144.40	938,971.25
BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	227,012.50	0.00
BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	144,274.00	0.00
BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	0.00	231,020.40
BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	0.00	89,193.50
BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	0.00	1,971,252.65
BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	0.00	108,523.75
BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	0.00	91,372.05
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	1,277,558.10	0.00
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	990,200.00	1,128,094.50
BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	0.00	201,186.30
BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	355,340.80	0.00
BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	0.00	182,032.60
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	0.00	1,024,805.60
BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	0.00	395,560.55
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	296,748.00	0.00
CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	0.00	395,603.25
CARGILL INC 144A 3.125% 05/25/2051 DD 05/25/21	0.00	115,197.25
CARGILL INC 144A 4.760% 11/23/2045 DD 11/23/15	0.00	177,088.00
CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	198,442.50	0.00
CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	0.00	352,150.24
CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	264,597.50	0.00
CD 2017-CD3 MORTGAGE TR CD3 A4 3.631% 02/10/2050 DD 02/01/17	0.00	401,472.00
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	924,530.10	0.00
CF HIPPOLYTA ISSUER 1 A2 144A 1.990% 07/15/2060 DD 07/23/20	94,036.86	98,523.74
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,220,974.20	0.00
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	178,202.85	0.00
CHILDREN'S HOSPITAL MEDICAL CE 4.268% 05/15/2044 DD 11/06/14	181,784.12	0.00
CHUBB INA HOLDINGS LLC 4.150% 03/13/2043 DD 03/13/13	760,368.00	0.00
CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,022,828.55	0.00
CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,894,961.95	0.00
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	0.00	1,571,023.55
CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	0.00	403,111.80
CITIBANK CREDIT CARD ISS A3 A3 6.150% 06/15/2039 DD 06/15/07	415,908.75	405,157.50
CITIGROUP COMMERCIAL MOR P4 A4 2.902% 07/10/2049 DD 07/01/16	447,876.44	463,726.92

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	0.00	249,004.50
CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	0.00	767,454.80
CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	580,578.45	0.00
COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	0.00	70,474.80
COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	985,494.20	0.00
COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	0.00	1,545,310.00
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	0.00	283,299.50
COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	0.00	242,528.10
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	624,526.20	0.00
COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	0.00	2,116,422.80
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	0.00	432,253.80
COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	627,856.20	0.00
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	1,808,428.40	1,634,275.20
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	634,837.50	0.00
COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	526,971.50	0.00
COMCAST CORP 4.650% 07/15/2042 DD 07/02/12	1,877,454.60	1,750,592.55
COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	0.00	1,567,458.10
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	0.00	294,276.15
COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	475,758.15	0.00
COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	0.00	242,934.25
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	853,632.15	805,925.05
COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	0.00	157,354.20
COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	0.00	207,281.75
COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	0.00	2,124,264.50
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	608,617.50	1,031,020.20
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	346,761.75	0.00
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	541,485.00	0.00
CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	0.00	342,403.20
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	1,481,350.80	1,080,654.40
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	0.00	647,852.45
CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	0.00	1,267,794.00
CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	0.00	176,742.00
CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	0.00	420,462.00
CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	0.00	206,702.65
CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	0.00	218,009.70
CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	0.00	269,628.10
CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	0.00	123,015.10
CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	540,936.00	0.00
CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	0.00	118,736.40
CONSOLIDATED EDISON CO OF NEW 5.850% 03/15/2036 DD 03/09/06	0.00	320,946.10
CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	0.00	231,833.70
CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	362,185.60	0.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	0.00	272,090.70
CSX CORP 3.800% 11/01/2046 DD 10/18/16	0.00	88,558.05
CSX CORP 4.100% 03/15/2044 DD 10/22/12	0.00	540,988.80
CSX CORP 4.500% 08/01/2054 DD 07/21/14	0.00	234,584.00
CSX CORP 4.900% 03/15/2055 DD 09/18/24	0.00	613,869.60
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,363,169.45	0.00
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/2048 DD 02/21/18	563,633.50	0.00
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	1,727,188.10	0.00
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	0.00	217,895.00
DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	0.00	555,327.80
DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	140,589.68	142,268.93
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	199,955.60	0.00
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	0.00	478,481.25
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	0.00	457,415.20
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	0.00	101,620.00
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	429,394.75	0.00
DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	637,254.60	0.00
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	0.00	134,626.00
DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	0.00	93,288.75
DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	0.00	2,381,737.20
DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	0.00	92,731.25
DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	0.00	711,616.50
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	0.00	101,806.25
DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	0.00	121,636.50
EASTERN GAS TRANSMISSION & STO 3.900% 11/15/2049 DD 05/15/22	0.00	270,140.70
ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	0.00	444,153.90
EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	0.00	460,524.05
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	0.00	92,794.00
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	0.00	2,018,986.20
ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	0.00	1,836,825.00
ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	0.00	1,910,483.10
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	280,741.60	0.00
ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	30,147.30	0.00
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	654,200.80	118,551.60
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	0.00	377,602.70
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	0.00	1,911,929.60
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	453,075.30	120,834.45
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	0.00	81,322.20
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	0.00	84,774.20
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	0.00	193,733.40
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	722,853.10	0.00
EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	44,387.55	0.00

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01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	0.00	667,144.50
EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	443,675.50	0.00
ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	654,494.40	0.00
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	152,400.60	0.00
EXELON CORP 4.700% 04/15/2050 DD 04/01/20	1,010,665.60	0.00
EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	0.00	120,115.80
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	413,789.25	0.00
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	384,690.90	0.00
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,709,486.00	610,300.35
FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	614,074.00	0.00
FMC CORP 6.375% 05/18/2053 DD 05/18/23	611,184.00	0.00
GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	125,697.15	0.00
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	0.00	1,655,428.40
GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	0.00	209,916.40
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	0.00	860,423.60
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	0.00	276,869.40
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,048,391.40	90,091.05
GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	956,230.00	1,014,231.00
GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	0.00	2,284,968.00
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,022,073.30	0.00
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	0.00	115,457.95
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	0.00	626,489.80
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	0.00	1,345,850.55
GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	0.00	1,364,665.50
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	0.00	2,304,112.00
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	0.00	2,759,700.10
GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	0.00	828,758.50
GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	0.00	937,237.75
GS MORTGAGE SECURITIES GS1 A3 3.734% 11/10/2048 DD 11/01/15	477,244.35	486,684.00
GS MORTGAGE SECURITIES GS5 A4 3.674% 03/10/2050 DD 03/01/17	397,047.75	408,726.75
HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,143,108.45	0.00
HCA INC 5.250% 06/15/2049 DD 06/12/19	1,478,789.15	0.00
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	0.00	678,720.00
HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	0.00	161,583.60
HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	1,086,723.55	0.00
HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	820,452.60	772,021.80
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	0.00	663,404.00
HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	0.00	1,239,147.00
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	620,629.20	173,507.90
HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	0.00	200,352.00
HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	0.00	478,937.55
HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	185,006.25	0.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	0.00	1,774,867.90
HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	0.00	3,798,297.25
HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	431,646.15	0.00
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	0.00	2,195,337.65
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	0.00	2,037,574.35
INTEL CORP 4.750% 03/25/2050 DD 03/25/20	1,052,490.90	0.00
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	1,371,257.10	0.00
INTEL CORP 5.625% 02/10/2043 DD 02/10/23	799,049.75	0.00
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	0.00	167,469.61
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	0.00	289,873.29
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	0.00	373,491.36
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	0.00	1,239,701.22
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	0.00	359,383.39
INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	0.00	331,521.75
INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	165,691.20	63,108.00
INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	0.00	201,567.60
INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	0.00	372,017.10
INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	347,078.60	196,970.20
INTERNATIONAL BUSINESS MACHINE 4.700% 02/19/2046 DD 02/19/16	658,366.55	0.00
INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	0.00	102,468.45
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	579,602.70	480,557.70
JACKSON FINANCIAL INC 4.000% 11/23/2051 DD 05/23/22	663,099.30	0.00
JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	0.00	163,005.85
JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	814,012.50	0.00
JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	0.00	1,501,643.15
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	944,376.75	162,161.15
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	0.00	1,435,753.15
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	415,656.00	395,064.00
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	427,884.20	408,245.20
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	1,247,664.60	0.00
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	0.00	283,875.80
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	0.00	2,055,542.30
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	0.00	2,043,872.10
JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	0.00	3,325,335.00
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	0.00	393,265.30
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	0.00	102,895.80
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	1,429,065.00	262,050.90
JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	0.00	109,798.40
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	0.00	1,751,114.10
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	0.00	1,545,486.60
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	948,606.00	876,378.30
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	0.00	626,158.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	0.00	547,771.00
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	0.00	4,962,956.80
KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	0.00	216,071.15
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	0.00	144,393.24
KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	0.00	1,392,098.40
KELLANOVA 4.500% 04/01/2046 DD 03/07/16	318,367.55	0.00
KENVUE INC 5.050% 03/22/2053 DD 09/22/23	753,231.50	366,686.40
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	0.00	874,748.70
KLA CORP 4.950% 07/15/2052 DD 06/23/22	506,785.00	0.00
LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	335,777.40	0.00
LEAR CORP 3.550% 01/15/2052 DD 11/08/21	454,746.50	0.00
LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	279,342.00	0.00
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	0.00	394,505.00
LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	0.00	137,707.35
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,751.22	142,563.60
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	0.00	237,201.50
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	300,429.90	179,078.80
LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	0.00	198,738.15
LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	0.00	141,261.30
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	558,352.95	0.00
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	175,562.40	0.00
MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	0.00	1,041,862.50
MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	0.00	2,104,508.35
MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	0.00	101,540.25
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	0.00	273,987.00
MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	236,670.00	0.00
MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	0.00	279,452.70
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	98,817.30	0.00
MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	0.00	265,319.20
MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	179,596.40	0.00
MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	0.00	288,914.40
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	1,122,807.60	0.00
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	0.00	176,070.60
MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	910,763.25	778,610.10
MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	371,037.60	131,792.50
MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	0.00	300,387.75
MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	0.00	697,297.50
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	0.00	202,617.60
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	0.00	615,334.05
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	0.00	1,194,404.40
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	1,029,190.05	2,334,030.90
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	0.00	455,170.50

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	618,539.35	0.00
METLIFE INC 4.875% 11/13/2043 DD 11/13/13	361,819.30	336,248.60
METLIFE INC 5.000% 07/15/2052 DD 07/11/22	996,230.00	222,085.15
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,188,882.30	836,387.30
MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	0.00	493,860.50
MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	0.00	268,959.60
MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	0.00	906,900.80
MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	0.00	763,106.40
MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	0.00	111,183.80
MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	0.00	108,339.40
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	389,158.60	0.00
MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,596,451.25	492,490.95
MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	0.00	183,647.20
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	211,986.50	0.00
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	986,186.25	2,471,632.10
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	0.00	1,207,300.00
MORGAN STANLEY CAPITAL UB11 A4 2.782% 08/15/2049 DD 08/01/16	172,817.75	178,058.80
MSWF COMMERCIAL MORTGAGE 2 A5 VAR RT 12/15/2056 DD 12/01/23	437,007.15	0.00
NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	0.00	412,773.60
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	257,065.60	0.00
NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	0.00	133,086.00
NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	1,947,903.00	0.00
NIKE INC 3.250% 03/27/2040 DD 03/27/20	0.00	123,507.20
NIKE INC 3.375% 03/27/2050 DD 03/27/20	373,336.60	0.00
NIKE INC 3.375% 11/01/2046 DD 10/21/16	0.00	115,516.80
NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	0.00	224,301.00
NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	0.00	865,437.30
NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	718,442.35	0.00
NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	0.00	444,752.00
NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	632,490.00	0.00
NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	0.00	1,135,965.70
NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	0.00	231,716.80
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	720,680.00	260,477.00
NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	0.00	669,066.50
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	0.00	283,459.20
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	720,220.00	0.00
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	458,226.30	0.00
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	0.00	134,597.75
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,298,157.85	0.00
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	696,436.92	0.00
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	0.00	391,878.00
PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	0.00	177,415.85

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	0.00	1,312,913.70
PFIZER INC 2.700% 05/28/2050 DD 05/28/20	734,769.00	0.00
PFIZER INC 3.900% 03/15/2039 DD 03/11/19	0.00	278,622.30
PFIZER INC 4.100% 09/15/2038 DD 09/07/18	0.00	152,890.50
PFIZER INC 4.125% 12/15/2046 DD 11/21/16	0.00	96,788.40
PFIZER INC 4.200% 09/15/2048 DD 09/07/18	0.00	101,388.75
PFIZER INC 7.200% 03/15/2039 DD 03/24/09	0.00	257,257.00
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	2,488,879.50	3,111,664.80
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	0.00	844,020.00
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	0.00	436,734.00
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	0.00	613,131.45
PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	733,675.70	0.00
PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	836,930.25	0.00
PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	0.00	850,644.30
PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	1,165,440.70	0.00
PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	0.00	577,471.90
PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	244,202.40	0.00
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	748,510.02	0.00
PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	93,866.00	94,101.00
PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	0.00	126,234.90
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	0.00	271,235.15
PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	0.00	138,331.40
PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	333,553.90	0.00
PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	0.00	488,464.90
PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	0.00	302,634.10
QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	342,307.95	0.00
QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	0.00	94,980.90
QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	1,260,181.70	1,710,487.95
REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	0.00	185,402.10
RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	0.00	317,709.60
RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	0.00	945,807.80
RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	0.00	83,753.00
RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	0.00	1,547,655.80
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	0.00	396,353.30
ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	0.00	703,203.90
RTX CORP 4.500% 06/01/2042 DD 06/01/12	368,959.05	0.00
S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	0.00	190,059.15
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,046,176.95	183,632.80
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	0.00	528,214.50
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	389,522.40	0.00
SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	0.00	1,000,696.10
SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	0.00	592,188.30

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
SBA TOWER TRUST 144A 2.593% 10/15/2056 DD 10/27/21	0.00	990,494.68
SC JOHNSON & SON INC 144A 4.750% 10/15/2046 DD 10/16/15	0.00	340,348.00
SFAVE COMMERCIAL 5AVE A2B 144A VAR RT 01/05/2043 DD 02/01/15	190,775.70	0.00
SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	0.00	1,603,477.40
SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	0.00	364,773.35
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	0.00	211,685.40
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	0.00	343,211.00
SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	0.00	874,680.00
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	0.00	130,891.20
SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	0.00	462,841.90
SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	539,574.75	0.00
SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	746,698.50	0.00
SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,436,280.60	0.00
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	0.00	136,093.75
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	0.00	329,676.90
SIMON PROPERTY GROUP LP 4.250% 10/01/2044 DD 09/10/14	0.00	168,893.35
SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	0.00	66,005.10
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	0.00	2,155,234.40
SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	0.00	1,105,339.35
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	0.00	394,550.00
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	0.00	404,491.50
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	526,875.00	171,463.60
SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	0.00	229,911.35
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	737,672.00	848,895.50
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	0.00	376,344.00
SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	243,063.00	412,808.80
SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	0.00	2,606,161.60
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	934,037.85	0.00
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	1,858,145.40	0.00
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	895,635.00	716,868.75
STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	100,677.85	0.00
SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	0.00	93,645.00
SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	0.00	267,520.00
SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	0.00	79,951.20
TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	97,225.80	0.00
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	0.00	825,961.35
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	0.00	164,172.75
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	633,407.20	800,454.20
TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	0.00	1,020,332.25
TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	0.00	814,897.60
TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	0.00	1,007,400.80
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	0.00	979,281.60

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	0.00	373,655.10
TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	0.00	837,310.50
TRANE TECHNOLOGIES GLOBAL HOLD 4.300% 02/21/2048 DD 02/21/18	0.00	157,181.30
TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	929,907.60	0.00
TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	1,001,553.00	0.00
TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	630,306.90	0.00
UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	0.00	1,671,288.00
UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	412,119.75	0.00
UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	0.00	182,736.00
UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	397,810.00	635,175.00
UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	218,355.50	98,565.20
UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	0.00	1,172,978.40
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	0.00	87,390.00
UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	450,129.75	0.00
UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	0.00	192,686.80
UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	492,020.60	0.00
UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	1,506,231.00	1,408,064.30
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	555,298.90	155,442.50
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	0.00	231,526.40
UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	0.00	76,495.65
UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	0.00	396,933.60
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	360,012.60	327,584.25
UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	0.00	77,068.75
UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	849,834.50	680,237.25
UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	0.00	180,732.10
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	0.00	502,099.65
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	380,012.10	0.00
UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	0.00	397,076.60
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	735,476.25	744,092.25
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	0.00	685,491.90
UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	0.00	2,952,985.35
UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	0.00	519,929.05
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	0.00	178,932.25
UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	0.00	248,677.00
UNUM GROUP 6.000% 06/15/2054 DD 06/10/24	0.00	931,041.80
VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,185,862.20	0.00
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	561,397.20	0.00
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	0.00	84,511.50
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	601,110.40	187,101.00
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	0.00	131,141.50
VIRGINIA ELECTRIC AND POWER CO 4.000% 01/15/2043 DD 01/08/13	0.00	298,762.50
VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	0.00	97,122.50

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	13,401.15	0.00
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	0.00	105,353.75
VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	0.00	514,684.80
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	0.00	658,314.80
VISA INC 3.650% 09/15/2047 DD 09/11/17	0.00	712,984.50
VISA INC 4.300% 12/14/2045 DD 12/14/15	285,312.25	171,276.00
WALMART INC 2.500% 09/22/2041 DD 09/22/21	1,939,282.20	1,264,131.50
WALMART INC 2.650% 09/22/2051 DD 09/22/21	595,212.50	0.00
WALMART INC 4.500% 04/15/2053 DD 04/18/23	0.00	383,482.00
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	0.00	1,007,200.25
WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	472,986.55	0.00
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	0.00	938,384.20
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	0.00	1,496,096.60
WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	720,747.90	1,117,434.90
WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	836,703.00	895,036.65
WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	0.00	1,804,864.95
WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	0.00	453,048.20
WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	0.00	296,902.50
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	418,704.00	871,141.60
WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	0.00	226,100.70
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	0.00	378,846.00
WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	0.00	3,027,187.35
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	0.00	629,029.80
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	0.00	382,503.60
WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	0.00	1,333,270.30
WELLS FARGO COMMERCIAL C38 A5 3.453% 07/15/2050 DD 07/01/17	287,566.56	294,041.52
WYETH LLC 5.950% 04/01/2037 DD 03/27/07	0.00	229,741.60
TOTAL PREFERRED	160,057,392.70	253,638,529.70
(B) ALL OTHER		
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	0.00	2,450,463.15
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	0.00	146,566.80
ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	0.00	1,244,661.40
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	0.00	299,541.00
AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	0.00	316,800.00
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,001,845.60	0.00
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	0.00	1,801,625.70
AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	0.00	467,152.95
ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	1,207,801.20	0.00
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	1,426,644.00	0.00
ALCOA NEDERLAND HOLDING B 144A 6.125% 05/15/2028 DD 05/17/18	372,131.20	0.00
ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	0.00	635,377.10

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	0.00	226,644.30
ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	408,979.20	0.00
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,010,237.80	0.00
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	741,685.30	714,676.60
ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	439,749.00	179,601.75
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	0.00	158,737.80
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	0.00	375,479.00
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	0.00	107,541.20
AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	608,691.20	0.00
AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	0.00	206,890.00
AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	1,139,749.25	225,817.80
AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	61,349.60	0.00
AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	0.00	111,886.20
AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	0.00	253,684.80
AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	0.00	333,909.00
AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	768,871.00	359,459.10
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	0.00	365,505.70
AMGEN INC 3.375% 02/21/2050 DD 02/21/20	560,527.50	0.00
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	2,132,531.95	2,394,838.50
AMGEN INC 4.563% 06/15/2048 DD 12/15/16	0.00	66,732.80
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	278,315.55	0.00
AMGEN INC 5.600% 03/02/2043 DD 03/02/23	0.00	1,605,092.30
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	911,883.00	832,363.55
ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	0.00	281,654.10
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	0.00	3,175,699.50
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	0.00	3,855,353.04
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	0.00	436,632.45
ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	238,565.88	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	0.00	561,478.40
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	0.00	183,785.00
AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	0.00	973,728.00
AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	0.00	1,022,428.00
APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	133,619.20	203,305.00
APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	0.00	169,806.00
APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	0.00	145,947.62
APPLE INC 3.750% 09/12/2047 DD 09/12/17	0.00	216,590.00
APPLE INC 3.850% 08/04/2046 DD 08/04/16	0.00	379,421.60
APPLE INC 4.650% 02/23/2046 DD 02/23/16	0.00	142,063.70
ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	0.00	248,974.35
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	0.00	559,816.00
AT&T INC 3.500% 06/01/2041 DD 05/28/20	1,183,158.90	667,290.00
AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,347,902.51	1,657,351.20

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,418,368.10	576,877.05
AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,892,836.01	4,611,649.28
AT&T INC 3.800% 12/01/2057 DD 06/01/21	0.00	871,088.40
AT&T INC 4.500% 03/09/2048 DD 09/07/16	1,797,586.27	1,697,112.45
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	0.00	1,225,392.40
AVIS BUDGET RENTAL C 8A A 144A 6.020% 02/20/2030 DD 09/18/23	376,154.40	378,395.50
BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23	0.00	1,114,936.50
BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	462,125.00	0.00
BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	0.00	1,053,064.80
BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	425,035.00	0.00
BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	456,511.20	0.00
BANCO SANTANDER SA 5.179% 11/19/2025 DD 11/19/15	595,188.00	0.00
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	416,547.30	0.00
BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	0.00	2,206,325.00
BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	145,596.15	0.00
BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	245,477.50	0.00
BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	0.00	1,210,532.40
BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	604,241.00	0.00
BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	528,560.00	0.00
BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	340,187.85	0.00
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	319,666.20	144,713.66
BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	0.00	227,110.80
BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	300,414.80	0.00
BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	0.00	848,579.55
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	0.00	120,950.20
BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	0.00	565,620.00
BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	257,027.25	0.00
BENCHMARK 2023-B39 MORT B39 A4 5.502% 07/15/2056 DD 07/01/23	0.00	633,846.43
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	617,516.90	0.00
BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	0.00	195,292.05
BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	0.00	227,563.60
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,973,638.98	2,860,830.90
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	458,099.75	0.00
BNP PARIBAS SA 144A VAR RT 11/19/2035 DD 11/19/24	0.00	2,910,660.00
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	1,136,874.70	686,133.80
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,333,590.40	0.00
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	0.00	409,467.50
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	3,742,956.00	3,165,332.50
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	0.00	287,528.40
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	0.00	260,432.55
BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	0.00	273,870.00
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	0.00	235,627.10

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	0.00	1,234,143.60
BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	0.00	671,586.30
BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	0.00	319,498.70
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	0.00	1,315,128.75
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	0.00	1,271,197.80
BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	0.00	656,261.20
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	608,617.50	217,571.40
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	0.00	1,992,213.00
BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	876,489.30	0.00
BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	533,593.50	352,110.50
BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	0.00	638,468.40
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	224,723.20	0.00
CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	335,408.70	0.00
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	194,033.55	0.00
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	224,985.60	0.00
CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	371,817.45	0.00
CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	314,113.70	0.00
CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	0.00	191,798.75
CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	1,448,887.80	0.00
CARDINAL HEALTH INC 5.350% 11/15/2034 DD 11/22/24	0.00	734,280.00
CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	0.00	459,873.60
CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	0.00	154,527.86
CD 2017-CD3 MORTGAGE TR CD3 A4 3.631% 02/10/2050 DD 02/01/17	394,591.25	0.00
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	208,401.60	0.00
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	43,710.40	0.00
CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	1,175,773.00	0.00
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	0.00	210,849.60
CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	0.00	298,362.15
CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,345,077.00	115,741.55
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	0.00	120,716.00
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	635,853.60	1,128,517.65
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	0.00	96,729.50
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	2,247,674.00	2,457,761.40
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	219,869.10	424,699.20
CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	222,931.25	0.00
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	524,318.25	2,838,869.85
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	0.00	637,444.35
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	0.00	307,368.75
CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	534,625.38	0.00
CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,943,390.60	0.00
CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2046 DD 11/01/16	0.00	322,410.55
COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	0.00	588,772.80

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	0.00	555,599.50
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	0.00	2,361,800.00
COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	0.00	1,334,369.70
COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	0.00	345,575.75
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	2,059,327.50	0.00
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	0.00	1,684,267.00
COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	0.00	91,017.60
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	0.00	382,492.05
COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	0.00	1,132,348.50
CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	0.00	447,545.00
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	0.00	231,537.50
CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	582,323.00	0.00
CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	0.00	114,483.00
CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24	0.00	1,818,211.00
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	0.00	2,445,282.40
CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	863,546.40	0.00
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	450,088.80	0.00
CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	239,183.05	0.00
COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	0.00	321,401.85
COREVEST AMERICAN FIN 4 C 144A 2.250% 12/15/2052 DD 12/01/20	82,555.00	88,068.00
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	0.00	983,985.60
COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16	163,239.10	0.00
CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	558,550.20	462,999.60
CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	0.00	55,497.35
CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	0.00	81,882.90
CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	60,688.50	65,131.25
CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19	501,369.40	0.00
CSX CORP 4.100% 03/15/2044 DD 10/22/12	1,139,827.00	0.00
CSX CORP 4.300% 03/01/2048 DD 02/20/18	0.00	107,177.20
CSX CORP 4.500% 08/01/2054 DD 07/21/14	485,509.50	0.00
CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	792,478.80	376,502.40
CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	368,962.00	0.00
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,287,073.85	838,865.70
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	0.00	1,612,308.05
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	0.00	181,008.50
DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	107,482.20	0.00
DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	123,272.00	0.00
DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	90,973.74	0.00
DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	0.00	1,269,351.00
DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	0.00	375,608.00
DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	855,768.00	0.00
DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	0.00	334,514.25

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	395,101.91	0.00
DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	591,963.30	0.00
DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	262,241.10	0.00
DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	0.00	700,226.00
DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	0.00	257,201.75
DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	0.00	123,733.50
DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	1,143,610.80	84,941.00
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	0.00	1,578,008.25
DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	0.00	179,166.00
DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	400,413.60	493,632.00
DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	0.00	250,614.00
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	442,920.00	0.00
DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	623,542.00	0.00
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	378,420.00	0.00
DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	0.00	330,709.50
DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	1,136,674.00	2,243,656.00
DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	0.00	167,737.50
DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	0.00	77,342.00
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	726,500.50	729,840.10
DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	764,940.00	707,185.20
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	0.00	651,787.80
EATON CORP 4.700% 08/23/2052 DD 08/23/22	464,768.90	0.00
EBAY INC 4.000% 07/15/2042 DD 07/24/12	471,430.35	0.00
ECOPETROL SA 8.375% 01/19/2036 DD 01/19/24	0.00	274,848.30
ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	0.00	319,061.25
ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	0.00	1,981,839.40
ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	265,706.70	0.00
ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	559,020.00	159,925.10
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	0.00	147,719.80
ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	0.00	62,380.50
ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	0.00	1,320,623.85
EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	0.00	2,105,431.40
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,729,376.85	0.00
EMPRESA NACIONAL DE TELECOMUNICACIONES 4.750% 08/01/2026 DD 07/22/14	363,277.10	0.00
ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	0.00	1,145,390.40
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	0.00	467,311.10
ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	0.00	396,262.40
ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	0.00	286,877.50
ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	2,433,267.75	0.00
ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	0.00	331,246.20
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	0.00	247,993.20
ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	0.00	98,810.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	0.00	100,373.00
ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	499,514.40	0.00
ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	969,126.40	0.00
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	599,130.00	0.00
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	0.00	215,457.50
EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	0.00	764,875.80
ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	1,760,246.80	0.00
EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	0.00	116,317.40
EXELON CORP 4.450% 04/15/2046 DD 04/07/16	742,942.50	108,321.20
EXELON CORP 4.700% 04/15/2050 DD 04/01/20	0.00	299,840.10
EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	443,877.00	0.00
EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	69,945.40	0.00
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	710,574.50	651,295.50
FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	0.00	93,962.40
FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	498,656.40	266,870.40
FMC CORP 4.500% 10/01/2049 DD 09/20/19	164,106.60	0.00
FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	550,985.75	0.00
FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	0.00	426,236.60
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	0.00	373,970.10
FOX CORP 5.476% 01/25/2039 DD 01/25/20	584,922.00	0.00
FOX CORP 5.576% 01/25/2049 DD 01/25/20	169,571.50	0.00
FREDDIE MAC SEASONED CRED 3 MV 3.500% 10/25/2058 DD 07/01/19	114,346.74	105,629.46
FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	817,068.00	0.00
GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	874,747.50	516,523.20
GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	817,619.40	0.00
GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,074,286.50	0.00
GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	643,656.00	0.00
GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	0.00	329,404.85
GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	543,989.60	0.00
GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	0.00	175,949.20
GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	0.00	1,423,643.05
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	247,337.25	0.00
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	998,604.15	290,206.80
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,579,230.60	0.00
HASBRO INC 3.500% 09/15/2027 DD 09/13/17	311,021.70	0.00
HCA INC 3.500% 07/15/2051 DD 06/30/21	0.00	278,605.60
HCA INC 5.125% 06/15/2039 DD 06/12/19	0.00	82,016.10
HCA INC 5.250% 06/15/2049 DD 06/12/19	0.00	281,827.00
HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	1,843,205.00	0.00
HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	0.00	322,893.60
HESS CORP 5.800% 04/01/2047 DD 09/28/16	0.00	280,624.40
HESS CORP 7.125% 03/15/2033 DD 03/05/02	0.00	387,996.00

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01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	0.00	603,571.20
HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD 10/15/16	27,467.75	0.00
HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	519,336.00	0.00
HOLCIM FINANCE US LLC 144A 4.750% 09/22/2046 DD 09/22/16	268,257.00	0.00
HOLCIM US FINANCE LUXEMBO 144A 6.500% 09/12/2043 DD 09/12/13	414,848.00	0.00
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	0.00	181,053.90
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	846,885.90	0.00
HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	172,487.10	0.00
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	0.00	3,152,116.80
HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	1,338,975.00	0.00
HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	0.00	285,933.20
HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	1,509,255.00	0.00
HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	0.00	472,866.75
HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	0.00	1,604,648.15
HUMANA INC 4.950% 10/01/2044 DD 09/19/14	0.00	276,347.50
INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	237,861.35	0.00
INTEL CORP 2.800% 08/12/2041 DD 08/12/21	0.00	102,099.20
INTEL CORP 3.050% 08/12/2051 DD 08/12/21	0.00	145,579.50
INTEL CORP 3.100% 02/15/2060 DD 02/13/20	0.00	693,019.25
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	0.00	954,017.90
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	0.00	1,367,962.90
INTEL CORP 5.600% 02/21/2054 DD 02/21/24	0.00	294,317.60
INTEL CORP 5.625% 02/10/2043 DD 02/10/23	0.00	909,364.50
INTEL CORP 5.700% 02/10/2053 DD 02/10/23	0.00	75,282.80
INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	1,226,433.00	0.00
ITC HOLDINGS CORP 5.300% 07/01/2043 DD 07/03/13	0.00	644,140.00
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	548,804.10	0.00
JEFFERIES FINANCIAL GROUP INC 2.625% 10/15/2031 DD 10/08/21	331,916.00	0.00
JEFFERIES FINANCIAL GROUP INC 6.250% 01/15/2036 DD 01/26/06	289,522.75	0.00
JG WENTWORTH XLIII L 1A A 144A 3.820% 08/17/2071 DD 03/08/19	301,194.14	284,881.52
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	466,716.74	0.00
KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	183,760.00	0.00
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	1,155,363.00	0.00
KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	89,606.00	0.00
KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	621,209.25	0.00
KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	0.00	604,858.80
KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,453,333.20	0.00
KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	373,440.00	0.00
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,752,092.10	0.00
KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	190,869.48	0.00
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	792,780.00	1,036,518.40
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	0.00	295,344.15

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	1,055,671.50	0.00
KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	0.00	226,334.40
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	0.00	993,693.95
LEAR CORP 3.800% 09/15/2027 DD 08/17/17	149,452.55	0.00
LINCOLN NATIONAL CORP 4.350% 03/01/2048 DD 02/12/18	301,404.60	0.00
LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	756,255.85	0.00
LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	0.00	1,427,488.60
LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	1,372,936.50	0.00
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	628,231.20	0.00
LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	506,709.00	0.00
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	0.00	237,100.80
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	0.00	190,379.70
LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	0.00	899,909.45
LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	489,327.80	0.00
LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	219,073.25	0.00
MATTEL INC 6.200% 10/01/2040 DD 09/28/10	284,111.55	0.00
MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13	0.00	141,880.20
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	0.00	1,350,046.50
MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	0.00	328,310.65
MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	0.00	1,155,275.00
MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	0.00	275,480.70
MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	0.00	171,051.30
MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	0.00	150,445.40
MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	631,206.50	0.00
MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	172,000.00	0.00
MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	1,031,877.00	2,287,281.10
MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	688,596.30	0.00
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	1,650,632.50	0.00
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	480,956.50	0.00
MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	304,435.50	0.00
MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	0.00	757,061.15
MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	0.00	557,602.95
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	1,072,561.50	174,904.65
MPLX LP 4.500% 04/15/2038 DD 02/08/18	0.00	74,106.40
MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,131,866.20	0.00
MPLX LP 5.200% 12/01/2047 DD 12/01/19	0.00	101,778.45
MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,607,137.40	294,208.00
NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	775,337.55	897,240.15
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	0.00	500,073.75
NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	0.00	373,659.30
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	0.00	183,443.40
NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	442,744.50	1,067,125.50

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	0.00	528,946.55
NATWEST GROUP PLC 4.800% 04/05/2026 DD 04/05/16	689,162.00	0.00
NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	1,585,682.00	0.00
NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	576,220.90	0.00
NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	0.00	396,948.25
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	829,532.05	0.00
NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	0.00	239,314.50
NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	846,325.20	332,312.60
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	0.00	158,649.75
NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	0.00	1,348,929.00
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	0.00	200,106.40
NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	654,595.20	615,052.35
NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	0.00	135,428.80
NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	0.00	134,240.00
NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	0.00	73,858.20
NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	0.00	97,237.80
NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	611,289.00	0.00
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	0.00	589,230.00
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	940,076.55	1,028,031.00
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	0.00	1,362,699.05
NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	196,568.40	0.00
O'REILLY AUTOMOTIVE INC 5.000% 08/19/2034 DD 08/19/24	0.00	398,023.90
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	242,637.50	0.00
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	981,156.75	0.00
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	0.00	114,024.00
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	698,230.00	0.00
OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	0.00	458,364.40
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	0.00	1,928,792.80
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	0.00	656,770.00
ONEOK INC 4.450% 09/01/2049 DD 08/15/19	0.00	93,708.00
ONEOK INC 4.500% 03/15/2050 DD 03/10/20	373,808.90	0.00
ONEOK INC 5.200% 07/15/2048 DD 07/02/18	0.00	74,963.20
ONEOK INC 5.700% 11/01/2054 DD 09/24/24	0.00	1,609,776.90
ONEOK INC 5.850% 11/01/2064 DD 09/24/24	0.00	746,942.25
ONEOK INC 6.625% 09/01/2053 DD 08/24/23	0.00	105,262.00
ONEOK INC 7.150% 01/15/2051 DD 05/07/20	298,649.00	413,063.80
ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	0.00	89,704.80
ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	0.00	1,308,955.95
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	0.00	3,359,027.10
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	0.00	357,622.20
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	0.00	343,450.80
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	0.00	146,235.25

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	0.00	540,307.65
ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	0.00	137,121.60
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	676,312.60	1,074,899.50
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,069,945.10	2,415,204.00
ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	0.00	1,861,613.60
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	925,492.60	690,838.75
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	739,125.00	722,805.00
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	0.00	594,425.55
ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	1,069,611.45	0.00
ORANGE SA 5.375% 01/13/2042 DD 01/13/12	214,237.80	0.00
OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	0.00	655,103.75
OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	532,429.95	344,625.00
PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	0.00	74,918.00
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	0.00	1,465,399.95
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	0.00	74,782.00
PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	0.00	94,210.00
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	0.00	2,609,551.80
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	0.00	568,242.50
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	651,396.00	1,322,190.25
PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	0.00	224,310.00
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	0.00	216,752.00
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	0.00	1,446,118.25
PACIFICORP 3.300% 03/15/2051 DD 04/08/20	312,291.00	0.00
PACIFICORP 4.150% 02/15/2050 DD 03/01/19	0.00	131,347.10
PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	0.00	109,300.50
PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	0.00	109,951.50
PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	494,515.35	177,399.00
PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	418,828.90	0.00
PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	0.00	956,718.60
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	0.00	360,937.95
PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	51,128.00	0.00
PERNOD RICARD INTERNATION 144A 2.750% 10/01/2050 DD 10/01/20	0.00	320,949.00
PERNOD RICARD SA 144A 3.250% 06/08/2026 DD 06/08/16	421,849.95	0.00
PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	209,038.00	0.00
PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	219,876.55	0.00
PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	63,232.32	0.00
PRUDENTIAL FINANCIAL INC 4.600% 05/15/2044 DD 05/15/14	644,246.10	0.00
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	886,995.90	867,785.10
ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	420,992.55	332,702.75
ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	897,747.20	329,596.80
ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	0.00	1,512,282.20
ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	0.00	54,041.30

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	0.00	666,890.00
RTX CORP 2.820% 09/01/2051 DD 08/10/21	671,155.10	0.00
RTX CORP 3.125% 07/01/2050 DD 05/18/20	413,869.95	0.00
RTX CORP 3.750% 11/01/2046 DD 11/01/16	0.00	196,495.00
RTX CORP 4.050% 05/04/2047 DD 05/04/17	0.00	102,194.30
RTX CORP 4.350% 04/15/2047 DD 10/15/20	375,837.20	353,554.60
RTX CORP 4.500% 06/01/2042 DD 06/01/12	0.00	567,511.65
RTX CORP 4.625% 11/16/2048 DD 08/16/18	1,098,780.00	1,020,972.00
RTX CORP 4.875% 10/15/2040 DD 10/15/20	0.00	138,234.00
RTX CORP 5.375% 02/27/2053 DD 02/27/23	861,714.10	0.00
RTX CORP 6.400% 03/15/2054 DD 11/08/23	220,802.80	1,083,933.10
SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	0.00	542,122.50
SBA TOWER TRUST 144A 2.593% 10/15/2056 DD 10/27/21	970,050.76	0.00
SEMPRA 3.800% 02/01/2038 DD 01/12/18	0.00	103,358.75
SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	0.00	164,494.80
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	0.00	496,785.90
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	0.00	89,001.15
SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	366,508.80	0.00
SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	715,521.20	252,314.40
SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	0.00	82,196.00
SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	0.00	233,680.20
SOUTHERN POWER CO 5.150% 09/15/2041 DD 09/22/11	711,487.50	701,370.00
SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	384,988.50	0.00
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	0.00	672,972.80
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	0.00	172,840.50
STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	895,942.00	0.00
STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	705,347.95	0.00
SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	700,187.70	923,261.50
SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	0.00	129,958.50
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	0.00	122,462.35
SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	799,807.50	0.00
SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	1,241,749.02	0.00
T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	0.00	478,467.10
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	616,862.00	0.00
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	1,411,800.00	854,457.95
T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	975,887.00	1,679,108.60
T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	0.00	1,469,020.15
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	0.00	87,303.60
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	430,381.35	0.00
TACO BELL FUNDING 1A A23 144A 2.542% 08/25/2051 DD 08/19/21	573,262.81	584,949.06
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	385,400.00	644,377.35
TAKEDA PHARMACEUTICAL CO LTD 3.375% 07/09/2060 DD 07/09/20	509,972.25	460,570.75

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	0.00	830,770.20
TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	200,180.75	0.00
TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	0.00	670,928.40
TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	0.00	983,912.40
TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	0.00	324,782.25
TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	0.00	78,363.00
TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	119,026.95	0.00
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	209,829.70	0.00
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	720,713.00	0.00
THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	522,671.40	0.00
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	700,768.20	0.00
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	0.00	170,040.00
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	0.00	116,346.10
TOWD POINT MORTGAGE 4 A2 144A 2.500% 10/25/2060 DD 10/01/20	475,886.95	486,946.35
TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	269,468.00	0.00
TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	571,534.60	0.00
TRANSPORTADORA DE GAS DEL 144A 4.250% 04/30/2028 DD 04/30/13	615,993.75	0.00
TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	29,688.75	0.00
TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	0.00	93,784.00
TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	284,590.80	0.00
TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	231,068.75	0.00
TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	0.00	368,764.85
UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	152,490.00	0.00
UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,095,560.55	0.00
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	0.00	433,946.20
UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	484,607.40	0.00
VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	48,013.24	0.00
VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	390,056.25	0.00
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	0.00	112,952.40
VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	352,312.25	79,571.95
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	0.00	181,264.55
VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	0.00	257,926.45
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	0.00	863,116.80
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,782,380.10	0.00
VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	0.00	63,016.80
VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	58,424.10	0.00
VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	1,782,840.00	1,784,250.00
VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	48,201.00	0.00
VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	0.00	1,518,483.05
VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,153,968.25	893,530.00
VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	0.00	546,966.30
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	492,432.60	0.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,457,330.00	940,992.80
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	1,048,931.10	0.00
VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	0.00	487,537.10
VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	0.00	81,935.10
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,181,206.25	0.00
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	812,450.60	0.00
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	0.00	1,769,299.80
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,145,795.00	1,993,572.00
WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	0.00	208,248.00
WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	0.00	238,335.70
WENDY'S FUNDING L 1A A2II 144A 3.884% 03/15/2048 DD 01/17/18	82,988.26	84,620.11
WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	278,850.60	0.00
WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	514,056.25	0.00
WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	571,669.20	0.00
WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	80,321.55	0.00
WHISTLER PIPELINE LLC 144A 5.950% 09/30/2034 DD 08/05/24	0.00	1,278,927.00
WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	0.00	227,289.40
WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,526,207.30	884,746.70
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	0.00	156,342.40
WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	320,346.80	0.00
TOTAL ALL OTHER	183,199,767.54	230,359,654.14
(4) CORPORATE STOCKS		
(A) PREFERRED		
SAMSUNG ELECTRONICS CO LTD	322,456.64	50,830.86
(B) COMMON		
AAON INC	834,731.00	0.00
ABBOTT LABORATORIES	3,470,397.03	0.00
ABERCROMBIE & FITCH CO	1,252,724.00	134,523.00
ABM INDUSTRIES INC	290,050.10	44,526.60
ACADIA PHARMACEUTICALS INC	942,431.00	0.00
ACCENTURE PLC	10,657,136.70	430,590.96
ADOBE INC	14,834,459.00	383,758.84
ADTRAN HOLDINGS INC	85,731.20	0.00
ADVANCE AUTO PARTS INC	711,304.65	105,220.25
ADVANCED MICRO DEVICES INC	1,873,138.87	382,179.56
ADVANTEST CORP	207,559.24	87,789.51
AGCO CORP	0.00	169,198.80
AIA GROUP LTD HK/01299	1,251,446.18	0.00
AIB GROUP PLC	315,015.51	0.00
AIR LIQUIDE SA	2,220,020.98	0.00
AIRBNB INC	3,926,277.60	0.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
AKAMAI TECHNOLOGIES INC	134,090.55	28,503.70
AKZO NOBEL NV	726,410.09	0.00
ALARM.COM HOLDINGS INC	781,902.00	0.00
ALBANY INTERNATIONAL CORP	1,836,714.00	0.00
ALEXANDER & BALDWIN INC	114,842.76	13,092.12
ALIGN TECHNOLOGY INC	928,312.00	0.00
ALKERMES PLC	607,506.00	0.00
ALPHABET INC	7,275,088.46	0.00
ALPHABET INC	8,674,749.00	0.00
AMADEUS IT GROUP SA	739,989.57	0.00
AMAZON.COM INC	24,828,819.28	0.00
AMBARELLA INC	0.00	136,387.50
AMERICAN AXLE & MANUFACTURING	140,827.85	12,155.55
AMERISAFE INC	640,886.00	0.00
AMPHENOL CORP	452,528.45	163,138.05
ANALOG DEVICES INC	771,405.60	206,086.20
ANSYS INC	240,952.32	57,346.10
APPFOLIO INC	679,100.80	115,958.40
APPLE INC	22,001,558.28	7,405,169.82
APPLIED MATERIALS INC	1,063,989.55	265,086.90
ARISTA NETWORKS INC	6,146,575.49	0.00
ARISTA NETWORKS INC	0.00	222,386.36
ARMSTRONG WORLD INDUSTRIES INC	471,936.00	79,144.80
ASANA INC	1,098,778.00	0.00
ASM INTERNATIONAL NV	191,559.07	53,813.28
ASML HOLDING NV	2,362,286.18	546,070.82
ASML HOLDING NV	4,011,676.00	0.00
ASSURED GUARANTY LTD	395,476.55	69,757.75
ASTERA LABS INC	0.00	168,873.75
ATRICURE INC	1,356,220.00	0.00
AUTODESK INC	7,887,778.08	126,208.39
AUTOMATIC DATA PROCESSING INC	1,968,596.50	0.00
AXALTA COATING SYSTEMS LTD	0.00	149,712.50
AXCELIS TECHNOLOGIES INC	1,011,582.00	0.00
AXIS CAPITAL HOLDINGS LTD	354,644.85	109,888.80
AXON ENTERPRISE INC	1,069,486.20	276,358.80
AXONICS INC	2,178,050.00	0.00
AZEK CO INC/THE	822,375.00	122,472.60
AZENTA INC	833,792.00	75,000.00
BALDWIN INSURANCE GROUP INC/TH	1,556,496.00	0.00
BANCFIRST CORP	1,002,499.00	0.00
BARNES GROUP INC	636,285.00	0.00

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
BAYER AG	357,414.18	0.00
BE SEMICONDUCTOR INDUSTRIES NV	99,632.19	21,645.47
BEACON ROOFING SUPPLY INC	474,694.10	38,092.50
BEIERSDORF AG	1,449,093.02	0.00
BELLRING BRANDS INC	1,042,084.00	131,845.00
BERRY GLOBAL GROUP INC	1,442,819.90	199,830.30
BILL HOLDINGS INC	0.00	144,007.00
BLACK HILLS CORP	446,706.00	54,423.60
BLOOM ENERGY CORP	0.00	157,135.75
BOOT BARN HOLDINGS INC	0.00	113,865.00
BOSTON SCIENTIFIC CORP	2,222,794.50	0.00
BOX INC	1,587,820.00	0.00
BRAZE INC	1,880,802.00	0.00
BRINK'S CO/THE	1,363,752.70	110,025.22
BRINKER INTERNATIONAL INC	0.00	164,039.60
BROADCOM INC	3,839,900.00	2,112,757.92
BROADSTONE NET LEASE INC	0.00	22,521.20
BROOKLINE BANCORP INC	284,467.34	39,813.20
CABOT CORP	849,195.00	75,330.75
CADENCE DESIGN SYSTEMS INC	581,509.95	160,145.18
CANADIAN NATIONAL RAILWAY CO	996,748.42	0.00
CANON INC	195,148.26	62,394.37
CAPGEMINI SE	1,665,727.97	48,146.71
CARLSBERG AS	560,279.48	0.00
CARPENTER TECHNOLOGY CORP	0.00	166,315.80
CARTER'S INC	419,009.55	16,798.90
CDW CORP/DE	227,320.00	42,639.80
CELANESE CORP	318,508.50	112,466.25
CENTRAL GARDEN & PET CO	1,462,128.00	0.00
CGI INC CL A SUB VTG	173,319.81	40,244.08
CHARLES SCHWAB CORP/THE	2,635,040.00	0.00
CHATHAM LODGING TRUST	193,388.80	17,586.75
CHECK POINT SOFTWARE TECHNOLOG	647,371.23	0.00
CHIPOTLE MEXICAN GRILL INC	2,732,917.20	0.00
CIE DE SAINT-GOBAIN SA	912,570.56	0.00
CIE FINANCIERE RICHEMONT SA	1,265,527.83	0.00
CIE GENERALE DES ETABLISSEMENT	545,670.90	0.00
CISCO SYSTEMS INC	1,599,715.80	462,115.20
CITIZENS FINANCIAL GROUP INC	2,024,986.56	294,679.84
CNO FINANCIAL GROUP INC	693,510.30	114,123.07
COGNIZANT TECHNOLOGY SOLUTIONS	284,899.16	74,746.80
COLUMBIA SPORTSWEAR CO	602,754.12	26,270.09

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

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01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
COMMScope Holding Co Inc	56,022.12	0.00
COMMUNITY FINANCIAL SYSTEM INC	911,925.00	0.00
COMMVAULT SYSTEMS INC	746,996.75	0.00
COMPASS GROUP PLC	1,541,633.39	0.00
CONCENTRIX CORP	0.00	80,828.36
CONFLUENT INC	0.00	168,459.00
CONMED CORP	1,916,425.00	42,775.00
CONSTELLATION SOFTWARE INC WT 31-MAR-2040	0.02	0.01
CONSTELLATION SOFTWARE INC	388,671.41	120,533.65
CORNING INC	171,646.65	71,042.40
CROWDSTRIKE HOLDINGS INC	0.00	155,340.64
CROWN HOLDINGS INC	326,551.14	56,725.34
CSW INDUSTRIALS INC	1,576,316.00	0.00
CULLEN/FROST BANKERS INC	1,989,706.60	0.00
CUSHMAN & WAKEFIELD PLC	156,816.00	20,535.60
CVB FINANCIAL CORP	0.00	35,005.35
DAIKIN INDUSTRIES LTD	945,616.44	0.00
DASSAULT SYSTEMES SE	702,178.45	43,673.77
DAYFORCE INC	0.00	141,648.00
DBS GROUP HOLDINGS LTD	833,287.09	0.00
DELL TECHNOLOGIES INC	0.00	68,222.08
DELTA ELECTRONICS INC GDR	215,730.00	64,386.50
DENSO CORP	772,467.05	0.00
DENTSPLY SIRONA INC	0.00	146,146.00
DEUTSCHE BOERSE AG	1,149,576.12	0.00
DEVON ENERGY CORP	1,472,340.60	237,194.31
DIAGEO PLC	852,572.88	0.00
DIGITALOCEAN HOLDINGS INC	1,218,108.00	136,280.00
DISCO CORP	173,684.22	54,377.70
DOXIMITY INC	0.00	209,555.75
DUN & BRADSTREET HOLDINGS INC	494,442.00	68,031.60
DUOLINGO INC	839,345.00	144,282.35
DUTCH BROS INC	706,241.00	141,426.00
EAST WEST BANCORP INC	496,455.00	0.00
ELASTIC NV	0.00	123,850.00
ELF BEAUTY INC	2,674,620.20	182,047.50
ELI LILLY & CO	982,220.20	0.00
ENERGIZER HOLDINGS INC	281,160.00	34,017.75
ENERPAC TOOL GROUP CORP	1,678,860.00	0.00
ENGIE SA	1,003,051.35	0.00
ENI SPA	915,423.36	0.00
ENPHASE ENERGY INC	139,539.84	18,406.24

**5500 Assets and Liabilities Detail Report**

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01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ENSIGN GROUP INC/THE	1,412,723.90	130,202.80
ENSTAR GROUP LTD	662,287.50	0.00
ENTEGRIS INC	1,791,309.00	0.00
ENVISTA HOLDINGS CORP	0.00	59,027.40
EPAM SYSTEMS INC	3,010,567.50	26,187.84
ESCO TECHNOLOGIES INC	2,469,333.00	0.00
ESSILORLUXOTTICA SA	1,145,050.14	0.00
EUROPEAN WAX CENTER INC	815,400.00	0.00
EVOLENT HEALTH INC	1,179,171.00	0.00
EXPERIAN PLC	1,358,337.06	0.00
F5 INC	72,486.90	26,404.35
FAIR ISAAC CORP	238,622.05	97,555.57
FASTLY INC	980,780.00	0.00
FIRST CITIZENS BANCSHARES INC/	824,421.57	135,233.28
FIRST FINANCIAL BANKSHARES INC	1,424,100.00	0.00
FIRST HAWAIIAN INC	756,551.70	111,455.25
FIRST HORIZON CORP	272,834.88	0.00
FIRST SOLAR INC	143,681.52	34,366.80
FISERV INC	3,022,110.00	0.00
FIVE BELOW INC	0.00	120,704.00
FIVE9 INC	794,769.00	132,080.00
FLOWERS FOODS INC	0.00	36,155.00
FNB CORP/PA	1,730,751.30	219,187.40
FORTINET INC	2,768,000.76	117,155.20
FORTREA HOLDINGS INC	1,015,590.00	0.00
FRANKLIN STREET PROPERTIES COR	88,140.80	0.00
FRESHPET INC	3,270,852.00	165,883.20
FRESHWORKS INC	3,368,466.00	130,977.00
FRONTDOOR INC	178,213.20	36,082.20
FRONTIER COMMUNICATIONS PARENT	1,234,058.00	0.00
FTAI AVIATION LTD	0.00	147,641.00
FUJIFILM HOLDINGS CORP	186,312.25	54,742.94
FUJITSU LTD	196,180.32	62,345.70
GALP ENERGIA SGPS SA	498,122.06	0.00
GARTNER INC	2,667,413.43	73,154.97
GEN DIGITAL INC	98,445.48	30,008.48
GENPACT LTD	0.00	60,559.50
GENTHERM INC	267,821.40	24,553.88
GERMAN AMERICAN BANCORP INC	836,178.00	0.00
GITLAB INC	0.00	121,152.50
GLOBUS MEDICAL INC	1,945,085.00	157,149.00
GODADDY INC	0.00	54,474.12

**5500 Assets and Liabilities Detail Report**

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Report ID: NA101E

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
GRANITE CONSTRUCTION INC	748,404.90	134,196.30
GRAPHIC PACKAGING HOLDING CO	1,288,381.55	209,593.72
GREIF INC	371,567.35	46,756.80
GRIFFON CORP	0.00	119,377.25
GUARDANT HEALTH INC	0.00	157,027.00
HALMA PLC	82,836.25	23,641.28
HALOZYME THERAPEUTICS INC	715,545.60	110,919.20
HANESBRANDS INC	288,116.00	68,376.00
HARMONIC INC	447,272.00	0.00
HAYWARD HOLDINGS INC	1,513,680.00	0.00
HDFC BANK LTD ADR	859,544.88	0.00
HEALTHEQUITY INC	709,410.00	126,654.00
HEALTHPEAK PROPERTIES INC	0.00	233,287.43
HEWLETT PACKARD ENTERPRISE CO	160,613.82	57,751.75
HEXAGON AB	192,229.11	37,129.76
HILLENBRAND INC	266,046.00	86,276.34
HITACHI LTD	1,558,178.53	0.00
HON HAI PRECISION INDUSTRY CO GDR	442,162.16	172,493.69
HOPE BANCORP INC	488,273.60	64,153.80
HORACE MANN EDUCATORS CORP	684,574.50	62,375.70
HOYA CORP	525,074.50	0.00
HP INC	195,193.83	61,703.33
HUNTINGTON BANCSHARES INC/OH	400,222.08	0.00
HYSTER-YALE INC	93,285.00	10,186.00
ICU MEDICAL INC	777,174.08	153,928.64
INARI MEDICAL INC	740,088.00	112,310.00
INDEPENDENT BANK CORP	750,234.00	0.00
INFINEON TECHNOLOGIES AG	437,057.64	85,968.87
INFORMATICA INC	1,002,167.00	0.00
ING GROEP NV	1,059,934.77	0.00
INGREDION INC	0.00	113,487.00
INNOSPEC INC	1,762,332.00	0.00
INSPIRE MEDICAL SYSTEMS INC	2,359,788.00	111,228.00
INTACT FINANCIAL CORP	487,000.61	0.00
INTAPP INC	0.00	198,679.00
INTEGER HOLDINGS CORP	802,548.00	0.00
INTEGRA LIFESCIENCES HOLDINGS	1,937,975.00	62,596.80
INTEL CORP	1,660,209.75	168,961.35
INTERNATIONAL BUSINESS MACHINE	1,175,270.30	395,913.83
INTERNATIONAL GAME TECHNOLOGY	983,498.21	0.00
INTESA SANPAOLO SPA	964,374.06	0.00
INTUIT INC	7,590,989.35	346,932.00

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Report ID: NA101E

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
IRHYTHM TECHNOLOGIES INC	556,608.00	0.00
J & J SNACK FOODS CORP	1,136,552.00	0.00
JABIL INC	130,457.60	28,060.50
JAMES RIVER GROUP HOLDINGS LTD	382,951.80	8,011.15
JANUS HENDERSON GROUP PLC	95,635.80	0.00
JBT MAREL CORP	2,605,590.00	66,092.00
JELD-WEN HOLDING INC	845,559.68	28,345.59
JULIUS BAER GROUP LTD	464,749.48	0.00
JUNIPER NETWORKS INC	73,523.12	23,443.70
KBC GROUP NV	419,806.59	0.00
KEMPER CORP	1,219,670.20	169,089.80
KENNAMETAL INC	201,162.00	24,020.00
KEYCORP	2,115,691.20	312,342.22
KEYENCE CORP	705,007.83	164,494.78
KEYSIGHT TECHNOLOGIES INC	209,839.71	52,847.27
KIRBY CORP	0.00	105,800.00
KITE REALTY GROUP TRUST	608,670.36	86,472.24
KLA CORP	625,478.80	164,461.32
KOITO MANUFACTURING CO LTD	17,146.05	0.00
KOPPERS HOLDINGS INC	555,224.80	26,892.00
KOSE CORP	322,545.76	0.00
KRATOS DEFENSE & SECURITY SOLU	0.00	142,452.00
KUBOTA CORP	269,490.36	0.00
KYOCERA CORP	951,777.59	25,062.04
L'OREAL SA	402,728.71	0.00
LAM RESEARCH CORP	816,156.92	0.00
LAM RESEARCH CORP	0.00	183,536.43
LANCASTER COLONY CORP	1,863,568.00	0.00
LASERTEC CORP	184,558.10	19,324.25
LEGRAND SA	675,139.43	0.00
LESLIE'S INC	573,530.00	0.00
LIFE TIME GROUP HOLDINGS INC	0.00	107,282.00
LINDE PLC	1,060,281.07	0.00
LINDE PLC	2,034,246.63	0.00
LIVANOVA PLC	0.00	77,337.70
LIVERAMP HOLDINGS INC	878,816.00	0.00
LKQ CORP	0.00	115,211.25
LOGITECH INTERNATIONAL SA	121,395.54	25,751.66
LONDON STOCK EXCHANGE GROUP PL	935,277.60	0.00
LUCKY STRIKE ENTERTAINMENT COR	651,360.00	0.00
LUMENTUM HOLDINGS INC	0.00	174,196.25
LVMH MOET HENNESSY LOUIS VUITT	1,654,778.07	0.00

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Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
MACOM TECHNOLOGY SOLUTIONS HOL	799,370.00	0.00
MAGNERA CORP	0.00	16,007.77
MARRIOTT VACATIONS WORLDWIDE C	0.00	87,555.00
MASTERCARD INC	6,917,565.69	0.00
MATSON INC	695,083.20	55,554.08
MAXIMUS INC	381,143.70	67,185.00
MERCK KGAA	1,124,447.98	0.00
MERCURY SYSTEMS INC	20,113.50	36,120.00
MERIT MEDICAL SYSTEMS INC	1,116,612.00	122,834.40
MGP INGREDIENTS INC	1,930,992.00	0.00
MICROCHIP TECHNOLOGY INC	392,373.18	60,561.60
MICRON TECHNOLOGY INC	740,751.20	182,795.52
MICROSOFT CORP	45,124,047.92	6,131,139.00
MICROSTRATEGY INC	1,894.86	8,688.60
MILLERKNOLL INC	536,668.20	37,612.35
MITSUBISHI ELECTRIC CORP	653,666.50	0.00
MODINE MANUFACTURING CO	847,740.00	194,762.40
MODIVCARE INC	195,535.55	0.00
MONOLITHIC POWER SYSTEMS INC	257,989.02	57,986.60
MONSTER BEVERAGE CORP	2,059,557.50	0.00
MONTROSE ENVIRONMENTAL GROUP I	800,037.00	0.00
MOTOROLA SOLUTIONS INC	395,119.58	149,300.29
MRC GLOBAL INC	228,633.66	34,071.48
MSA SAFETY INC	1,992,194.00	0.00
MSC INDUSTRIAL DIRECT CO INC	0.00	27,261.85
MTU AERO ENGINES AG	381,543.07	0.00
MURATA MANUFACTURING CO LTD	307,834.46	55,372.23
NCR ATLEOS CORP	287,350.70	51,897.60
NCR VOYIX CORP	400,090.60	57,574.40
NEC CORP	124,379.35	43,649.78
NEOGEN CORP	3,098,951.00	0.00
NESTLE SA	2,212,149.87	0.00
NETAPP INC	143,436.32	48,637.52
NETEASE INC HK/09999	394,329.29	0.00
NETFLIX INC	5,318,677.12	0.00
NEUROCRINE BIOSCIENCES INC	2,760,372.00	0.00
NEXTRACKER INC	801,135.00	75,982.40
NIKE INC	1,749,496.98	0.00
NOKIA OYJ	130,715.60	46,134.75
NOMAD FOODS LTD	448,327.50	57,891.00
NOMURA RESEARCH INSTITUTE LTD	98,903.39	26,680.45
NORTHWESTERN ENERGY GROUP INC	330,785.00	20,047.50

**5500 Assets and Liabilities Detail Report**

The Hearst Corporation Master Trust For Pension And Profit Sharing Plans

EIN: 13-3691321 PN: 001, Schedule H, Line 4i - Schedule of Assets, (Held at End of Year)

01/01/2024 - 12/31/2024

Report ID: NA101E

Status: FINAL

HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
NOVANTA INC	1,599,895.00	0.00
NOVARTIS AG	1,091,567.46	0.00
NOVO NORDISK A/S ADR	2,139,863.25	0.00
NOVO NORDISK A/S	1,567,022.87	0.00
NTT DATA GROUP CORP	59,553.13	21,207.69
NUTANIX INC	4,282,562.00	0.00
NVIDIA CORP	18,088,405.72	6,443,637.07
NXP SEMICONDUCTORS NV	473,829.84	101,430.80
OBIC CO LTD	68,931.77	17,916.77
OLD NATIONAL BANCORP/IN	1,770,240.90	269,793.15
OLIN CORP	884,780.00	110,188.00
OLLIE'S BARGAIN OUTLET HOLDING	1,457,088.00	0.00
OLYMPUS CORP	715,000.03	0.00
OMNICELL INC	1,034,825.00	0.00
OMRON CORP	70,041.85	10,218.25
OMV AG	351.46	309.32
ON SEMICONDUCTOR CORP	288,679.68	56,051.45
OPEN TEXT CORPORATION	87,847.11	16,773.22
ORACLE CORP	1,302,060.50	520,250.08
PALANTIR TECHNOLOGIES INC	0.00	299,570.43
PALO ALTO NETWORKS INC	720,096.96	231,817.04
PALOMAR HOLDINGS INC	1,265,400.00	0.00
PAR PACIFIC HOLDINGS INC	760,133.00	0.00
PATTERSON-UTI ENERGY INC	438,220.80	98,095.76
PAYCOM SOFTWARE INC	661,504.00	0.00
PAYPAL HOLDINGS INC	3,566,877.03	0.00
PEBBLEBROOK HOTEL TRUST	838,630.40	63,143.00
PEGASYSTEMS INC	0.00	188,730.00
PENN ENTERTAINMENT INC	973,148.00	0.00
PENUMBRA INC	2,138,090.00	0.00
PERNOD RICARD SA	949,926.37	0.00
PHYSICIANS REALTY TRUST	619,447.40	0.00
PLANET FITNESS INC	1,591,400.00	0.00
PORTLAND GENERAL ELECTRIC CO	490,305.42	126,192.66
POST HOLDINGS INC	0.00	114,460.00
PRIMO BRANDS CORP	0.00	93,694.65
PRIMO WATER CORP	560,161.00	0.00
PROCEPT BIOROBOTICS CORP	1,211,618.10	0.00
PROGYNY INC	747,318.00	0.00
PRUDENTIAL PLC	556,351.47	0.00
PTC INC	155,889.36	43,209.45
PURE STORAGE INC	3,441,190.00	0.00

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
Q2 HOLDINGS INC	1,321,834.50	0.00
QIAGEN NV	679,049.12	0.00
QORVO INC	87,272.75	0.00
QUALCOMM INC	1,269,128.25	337,503.14
RADIAN GROUP INC	404,981.75	59,792.20
RANDSTAD NV	317,539.33	0.00
RANGE RESOURCES CORP	458,730.80	128,448.60
RAPID7 INC	907,890.00	0.00
RAYONIER INC	175,001.58	16,651.80
RB GLOBAL INC	1,404,690.00	0.00
RBC BEARINGS INC	2,763,433.00	0.00
RELX PLC	1,031,196.32	0.00
RELX PLC	275,383.06	0.00
RENESAS ELECTRONICS CORP	209,734.72	42,971.81
RESIDEO TECHNOLOGIES INC	807,735.58	122,141.95
REVOLVE GROUP INC	0.00	160,752.00
REYNOLDS CONSUMER PRODUCTS INC	54,351.00	0.00
RICOH CO LTD	25,350.41	13,831.76
RIO TINTO PLC	673,839.09	0.00
ROCHE HOLDING AG	1,657,888.08	0.00
ROHM CO LTD	57,508.16	0.00
ROLLS-ROYCE HOLDINGS PLC	841,428.29	0.00
ROPER TECHNOLOGIES INC	455,216.95	109,168.50
RTX CORP	297,350.76	408,954.48
RYANAIR HOLDINGS PLC ADR	1,093,818.72	0.00
SAGE GROUP PLC/THE	126,616.30	32,045.53
SALESFORCE INC	7,326,080.74	627,537.41
SALLY BEAUTY HOLDINGS INC	949,520.00	0.00
SAMSUNG ELECTRONICS CO LTD	3,159,444.49	344,066.50
SAMSUNG SDI CO LTD	162,720.75	0.00
SAP SE	2,883,389.16	485,462.28
SCHNEIDER ELECTRIC SE	2,221,285.85	0.00
SCIENCE APPLICATIONS INTERNATI	451,281.60	83,276.10
SCREEN HOLDINGS CO LTD	0.00	12,076.86
SEAGATE TECHNOLOGY HOLDINGS PL	137,104.22	36,768.06
SELECTIVE INSURANCE GROUP INC	1,939,860.00	0.00
SEMTECH CORP	0.00	156,171.25
SENSATA TECHNOLOGIES HOLDING P	0.00	107,408.00
SENSIENT TECHNOLOGIES CORP	1,617,000.00	0.00
SERVICENOW INC	8,371,200.01	427,228.36
SERVISFIRST BANCSHARES INC	1,292,622.00	0.00
SEVEN & I HOLDINGS CO LTD	575,453.99	0.00

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
SHAKE SHACK INC	1,667,700.00	0.00
SHIFT4 PAYMENTS INC	765,702.00	0.00
SHIN-ETSU CHEMICAL CO LTD	524,631.17	0.00
SHOPIFY INC CL A SUB VTG	745,340.00	253,281.32
SI-BONE INC	457,582.00	0.00
SIKA AG	632,178.22	0.00
SILGAN HOLDINGS INC	294,351.25	41,900.25
SIMMONS FIRST NATIONAL CORP	199,987.20	25,507.00
SIMPLY GOOD FOODS CO/THE	2,220,570.00	0.00
SK HYNIX INC	473,534.56	127,694.87
SKYWARD SPECIALTY INSURANCE GR	853,776.00	0.00
SKYWORKS SOLUTIONS INC	144,234.86	24,475.68
SMARTSHEET INC	2,391,000.00	0.00
SMC CORP	644,857.45	0.00
SONOVA HOLDING AG	615,537.57	0.00
SONY GROUP CORP	1,017,782.71	0.00
SOUTHWEST GAS HOLDINGS INC	643,952.75	67,881.60
SPIRE INC	1,220,305.50	158,043.90
SPROUTS FARMERS MARKET INC	0.00	158,837.50
SPX TECHNOLOGIES INC	898,989.00	0.00
STANDEX INTERNATIONAL CORP	1,742,180.00	0.00
STMICROELECTRONICS NV	261,292.50	33,439.87
STOCK YARDS BANCORP INC	1,029,800.00	0.00
STRIDE INC	710,065.20	151,737.80
SUNCOR ENERGY INC NEW	595,478.27	0.00
SUPER MICRO COMPUTER INC	2,092,153.60	0.00
SUPER MICRO COMPUTER INC	0.00	30,784.80
SYNOPSYS INC	622,011.28	146,093.36
TAIWAN SEMICONDUCTOR MANUFACTU ADR	4,704,544.00	1,680,639.90
TANDEM DIABETES CARE INC	828,240.00	0.00
TDK CORP	147,699.68	46,155.19
TE CONNECTIVITY LTD	330,315.50	0.00
TE CONNECTIVITY PLC	0.00	83,923.39
TEGNA INC	191,020.50	28,989.65
TELEDYNE TECHNOLOGIES INC	153,077.47	42,235.83
TELEFONAKTIEBOLAGET LM ERICSSO	146,774.58	46,635.02
TEMENOS AG	48,048.17	9,477.96
TENABLE HOLDINGS INC	838,292.00	0.00
TENCENT HOLDINGS LTD HK/00700	552,717.22	0.00
TERADYNE INC	118,286.80	38,531.52
TEREX CORP	421,354.18	70,855.26
TERUMO CORP	662,252.83	0.00

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
TESCO PLC	595,826.68	0.00
TETRA TECHNOLOGIES INC	169,066.08	17,556.32
TEXAS INSTRUMENTS INC	1,212,993.36	334,705.35
THERMO FISHER SCIENTIFIC INC	3,807,356.67	0.00
TIMKEN CO/THE	0.00	65,232.18
TOKYO ELECTRON LTD	673,562.23	147,732.24
TORONTO DOMINION BANK NEW	760,229.76	0.00
TRANSCAT INC	717,204.80	0.00
TRI POINTE HOMES INC	577,197.00	9,971.50
TRIMAS CORP	902,507.90	0.00
TRIMBLE INC	92,248.80	31,514.36
TRINSEO PLC	63,921.69	0.00
TRIPADVISOR INC	1,080,806.00	0.00
TXNM ENERGY INC	0.00	134,283.27
TYLER TECHNOLOGIES INC	138,397.72	47,861.12
UBS GROUP AG	1,457,556.23	0.00
UGI CORP	0.00	139,004.52
UNDER ARMOUR INC	0.00	117,990.00
UNITED BANKSHARES INC/WV	327,436.00	40,929.50
UNITED MICROELECTRONICS CORP ADR	219,960.00	48,675.00
UNITEDHEALTH GROUP INC	3,434,690.28	0.00
UPSTART HOLDINGS INC	0.00	113,904.50
UPWORK INC	795,545.00	0.00
URBAN OUTFITTERS INC	753,059.00	156,408.00
UTZ BRANDS INC	1,655,343.20	0.00
VALLEY NATIONAL BANCORP	776,956.98	55,927.38
VERACYTE INC	1,097,649.00	0.00
VERADIGM INC	132,027.14	15,463.50
VERINT SYSTEMS INC	114,607.20	64,919.25
VERISIGN INC	132,020.36	30,009.20
VERTEX INC	0.00	181,390.00
VERTIV HOLDINGS CO	2,060,487.00	323,220.45
VICTORIA'S SECRET & CO	0.00	211,449.10
VISA INC	9,530,632.45	0.00
VMWARE LLC	36.19	36.19
WAFD INC	504,947.20	84,146.40
WAYSTAR HOLDING CORP	0.00	148,635.00
WEATHERFORD INTERNATIONAL PLC	1,976,166.00	0.00
WESTERN ALLIANCE BANCORP	282,239.10	0.00
WESTERN DIGITAL CORP	131,082.11	42,218.04
WHITE MOUNTAINS INSURANCE GROU	999,326.64	161,439.98
WINGSTOP INC	2,241,226.30	0.00

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
WISETECH GLOBAL LTD	74,571.64	28,482.63
WORKDAY INC	2,377,428.72	103,986.09
WORKIVA INC	1,563,562.00	0.00
WSFS FINANCIAL CORP	941,565.00	0.00
XERO LTD	96,321.28	30,474.27
XIAOMI CORP HK/01810	250,125.82	128,798.46
XYLEM INC/NY	1,052,112.00	0.00
YELP INC	809,514.00	0.00
YUM CHINA HOLDINGS INC	327,135.30	0.00
ZEBRA TECHNOLOGIES CORP	110,425.32	38,622.00
ZETA GLOBAL HOLDINGS CORP	553,896.00	0.00
ZOETIS INC	2,663,902.89	0.00
ZOZO INC	299,528.31	0.00
ZURICH INSURANCE GROUP AG	1,076,475.49	0.00
TOTAL COMMON	600,458,127.26	54,370,422.75
(5) PARTNERSHIP/JOINT VENTURE INTERESTS		
BLACKSTONE RE VI	86,997.23	5,118.83
BLACKSTONE REAL ESTATE PARTNERS V	24,616.00	23,587.00
EUROPA FUND III LP	92,420.54	25,625.52
GALTERE SIDE POCKET SHARES	6,131,406.90	6,131,406.90
INDEPENDENCE VENTURE & TECHNOLOGY LLC	129,478.00	0.00
MW EUREKA FUND	137,061,482.83	78,114,012.26
PARTNERS GROUP HEARST OPP FUND LP	187,443,695.00	198,164,193.00
PARVUS EUROPEAN ABS OPP FUND SERIES SEPTEMBER 2016	28,089,290.00	38,908,190.00
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES FUND	90,118,803.91	43,902,941.23
SHORT TERM INVESTMENTS (CASH)	4.51	4.75
SIGULER GUFF DIST OPP FD III	697,759.60	0.00
SILVER LAKE SUMERU FUND LP	0.01	0.00
SINGULER GUFF OPPORTUNITIES FD	91,783,002.00	75,996,434.00
TISHMAN SPEYER BRAZIL FEEDER II (A) LPP	444,323.74	171,006.90
TISHMAN SPEYER CHINA (FEEDER) FUND	59,647.00	57,036.00
TISHMAN SPEYER EUROPEAN REAL ESTATE VENTURE FD VI	1.10	0.00
TISHMAN SPEYER REAL ESTATE VENTURE VI FD	723.00	0.00
TISHMAN SPEYER REAL ESTATE VENTURE VII FD	3,937.00	0.00
WESTBROOK RE FUND VI	45,545.00	45,648.00
WESTBROOK RE FUND VII	1,177,469.00	1,202,998.00
WESTBROOK RE FUND VIII LP	1,115,060.00	842,471.00
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS	544,505,662.37	443,590,673.39
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

	Beginning of Year 01/01/2024	End of Year 12/31/2024
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
ARROWSTREET	108,160,360.54	48,455,362.26
BLACKROCK EQUITY INDEX NL FUND	301,704,720.61	144,135,115.23
CIF II US INV GRADE CORP LONG BOND	221,128,053.35	0.00
EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	33,719,332.10	60,286,356.88
JPM GLOBAL EMERGING MARKETS DISCOVERY FUND	96,806,355.08	0.00
LNG DUR CORP CR SCREEN NONLEND FND BR5BRL27 - EU2	0.00	573,848,038.94
RWC EMERGING MARKETS EQ FUND	93,700,234.77	0.00
SSGA EMERGING MARKETS SMALL CAP	112,024,092.47	0.00
TOTAL COMMON/COLLECTIVE TRUSTS	967,243,148.92	826,724,873.31
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
CALIFORNIA ST UNIV REVENUE 2.897% 11/01/2051 DD 09/17/20	378,236.60	0.00
CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.88% 2053 MAR 15	35,559.78	77,375.35
CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.97% 2053 MAR 15	92,759.00	611,761.07
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2054 DEC 18	0.00	144,612.61
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2053 SEP 20	(62,890.21)	84,428.77
CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 25% 2053 JUN 21	9,595.00	83,159.96
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	375,987.20	0.00
INTER-AMERICAN DEVELOPMENT BAN 4.500% 09/13/2033 DD 09/13/23	532,134.05	0.00
INTERNATIONAL BANK FOR RECONST 4.625% 08/01/2028 DD 09/26/23	1,052,275.25	0.00
INTERNATIONAL BANK FOR RECONST 4.750% 11/14/2033 DD 11/14/23	830,451.50	0.00
MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,805,285.25	0.00
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053	0.00	177,963.14
MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035	0.00	600,700.42
MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	0.00	255,214.65
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	377,346.20	0.00
PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	711,718.80	0.00
PROVINCE OF MANITOBA CANADA 4.300% 07/27/2033 DD 07/27/23	591,709.65	0.00
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23	1,226,891.60	0.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	0.00	4,619,501.85
UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	374,155.20	0.00
URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	586,661.40	0.00
US 10YR NOTE FUTURE (CBT) EXP MAR 24	(161,988.50)	0.00
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	699,323.84
US 10YR ULTRA FUTURE (CBT) EXP MAR 24	(1,347,960.85)	0.00

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HEARST CORP RET PLN

TOTAL PLAN - HRMG10000000

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US 10YR ULTRA FUTURE (CBT) EXP MAR 25	0.00	366,234.43
US 2YR NOTE FUTURE (CBT) EXP MAR 24	45,168.31	0.00
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	0.00	47,874.88
US 5YR NOTE FUTURE (CBT) EXP MAR 24	(473,485.57)	0.00
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	210,184.76
US LONG BOND FUTURE (CBT) EXP MAR 24	(105,515.62)	0.00
US TREAS BD FUTURE (CBT) EXP MAR 25	0.00	8,015.63
US TREAS BD PRIN STRIP FWD 0.000% 05/15/2046 DD 05/16/16	4,813,206.22	0.00
US TREAS INFLAT INDEXED BONDS 0.125% 02/15/2052 DD 02/15/22	581,827.28	0.00
US TREAS INFLAT INDEXED BONDS 0.250% 02/15/2050 DD 02/15/20	289,481.11	0.00
US TREAS INFLAT INDEXED BONDS 1.000% 02/15/2048 DD 02/15/18	790,659.70	0.00
US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/28/20	0.00	276,729.56
US TREAS-CPI INFLAT 1.000% 02/15/2048 DD 02/28/18	0.00	765,453.02
US TREAS-CPI INFLAT 1.250% 02/15/2052 DD 02/15/22	0.00	551,650.73
US ULTRA BOND (CBT) EXP MAR 24	8,055,296.86	0.00
US ULTRA BOND (CBT) EXP MAR 25	0.00	(3,494,562.50)
XAK TECHNOLOGY FUTURE (CME) EXP MAR 24	5,870.00	0.00
XAK TECHNOLOGY FUTURE (CME) EXP MAR 25	0.00	(7,430.00)
TOTAL OTHER	21,410,435.21	6,078,192.17
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	2,796,733,534.64	2,848,049,903.24
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	31,053,587.99	50,398,134.48
220011 UNREALIZED GAIN/LOSS PAYABLE FOR INVESTMENT PURCHASED	0.42	0.00
220600 PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS	9,054.01	0.00
220700 FOREIGN TAXES PAYABLE - DIVIDENDS	3,888.49	606.77
273000 INTEREST PAYABLE-SHORT SELL	37,483.00	35,955.58
220710 UNREALIZED GAIN/LOSS FOREIGN TAXES PAYABLE - DIVIDEND	15.15	(1.41)
TOTAL OTHER LIABILITIES	31,104,029.06	50,434,695.42
K. TOTAL LIABILITIES	31,104,029.06	50,434,695.42
L. TOTAL NET ASSETS	2,765,629,505.58	2,797,615,207.82