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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE ACTORS' FUND OF AMERICA PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1985

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND
ENTERTAINMENT COMMUNITY FUND

729 SEVENTH AVENUE, 10TH FLOOR
NEW YORK, NY 10019-6831

2b Employer Identification Number (EIN)
13-1635251

2c Plan Sponsor's telephone number
212-221-7300

2d Business code (see instructions)
813000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	CONNIE YOO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with incorrect/unrecognized electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	224
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	39
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	36
b	Retired or separated participants receiving benefits	**6b**	111
c	Other retired or separated participants entitled to future benefits	**6c**	62
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	209
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	8
f	Total. Add lines **6d** and **6e**.	**6f**	217
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

A Name of plan
THE ACTORS' FUND OF AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND

D Employer Identification Number (EIN)
13-1635251

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	14785988
b Actuarial value	**2b**	13870037

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	117	7481210	7481210
b For terminated vested participants	68	2450068	2450068
c For active participants	39	4095767	4095767
d Total	224	14027045	14027045

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	0

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/06/2026
Date

SARA CHIODI, ASA, EA, MAAA
Type or print name of actuary

26-08666
Most recent enrollment number

MILLIMAN, INC.
Firm name

646-473-3310
Telephone number (including area code)

463 7TH AVENUE
19TH FLOOR
NEW YORK, NY 10018
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 12.62 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		174
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11 %		9
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		183
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	98.88 %
15	Adjusted funding target attainment percentage	15	98.88 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.19 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2025	8076				
01/09/2026	7962				
			Totals ► 18(b)	16038	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	15510

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	0
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	157008	15226
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	15226

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

36 Additional cash requirement (line 34 minus line 35)	**36**	15226
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	15510
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	284
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE ACTORS' FUND OF AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND

D Employer Identification Number (EIN)
13-1635251

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

1585 BROADWAY
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	54145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST COMPANY

DELAWARE CORPORATE CENTER II
TWO RIGHTER PARKWAY, SUITE 300
WILMINGTION, DE 19803

(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 50	NONE	9747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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(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 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE ACTORS' FUND OF AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND

D Employer Identification Number (EIN)
13-1635251

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		6166
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8801	7962
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	29562	1028
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	422099	212525
(2) U.S. Government securities	1c(2)	895773	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2640016	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8020070	1269850
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2772326	13621479
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	14788647	15119010
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2540	310
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2540	310
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	14786107	15118700

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)	16038	
(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)		16038
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	32848	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		32848
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	620248	
(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)		620248
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	157803	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		157803
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	608208	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		608208

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-26220
d Total income. Add all **income** amounts in column (b) and enter total	2d		1408925
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1010274	
(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)		1010274
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	54324	
(6) Bank or trust company trustee/custodial fees	2i(6)	9747	
(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)	1987	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		66058
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1076332
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		332593
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: COHNREZNICK LLP **(2)** EIN: 33-4144829

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**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.)	**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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**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.)	**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**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
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 [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 591135.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE ACTORS' FUND OF AMERICA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND

D Employer Identification Number (EIN)
13-1635251

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 95-1780067

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 5

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

The Actors' Fund of America Pension Plan

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

December 31, 2025 and 2024

CohnReznick

The Actors' Fund of America Pension Plan

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Independent Auditor's Report

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

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

We have performed audits of the financial statements of The Actors' Fund of America Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of January 1, 2025 and the statement of changes in accumulated plan benefits for the year ended January 1, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Actors' Fund of America Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, line 4i - Schedule of Assets (Held at End of Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreeds to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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



Bethesda, Maryland
October 13, 2026

The Actors' Fund of America Pension Plan

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Cash	$ 6,166	$ -
Investments, at fair value		
Money market funds	212,525	422,099
Mutual funds	13,621,479	3,195,974
Common stocks	1,269,850	8,020,070
U.S. government securities	-	790,230
Domestic and foreign corporate bonds	-	2,216,368
Mortgage-backed securities	-	105,543
Total Investments, at fair value	15,103,854	14,750,284
Receivables		
Employer contributions	7,962	8,801
Accrued investment income	1,028	29,562
Total Receivables	8,990	38,363
Total assets	15,119,010	14,788,647
Liabilities		
Investment management fees payable	310	2,540
Net assets available for benefits	$ 15,118,700	$ 14,786,107

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Interest and dividends	$ 653,096	$ 391,506
Net appreciation in fair value of investments	766,011	1,414,085
Total investment income	1,419,107	1,805,591
Contributions		
Employer contributions	16,038	11,537
Total additions	1,435,145	1,817,128
Deductions		
Benefits paid to participants	1,010,274	911,781
Administrative expenses	66,058	95,701
Other expenses	26,220	1,852
Total deductions	1,102,552	1,009,334
Net increase in assets	332,593	807,794
Net assets available for benefits		
Beginning of year	14,786,107	13,978,313
End of year	$ 15,118,700	$ 14,786,107

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan

Statement of Accumulated Plan Benefits
January 1, 2025

Vested benefits		
Participants currently receiving payments	$	7,203,229
Other participants		6,298,645
Total vested benefits		13,501,874
Total actuarial present value of accumulated plan benefits	$	13,501,874

See Notes to Financial Statements.

The Actors' Fund of America Pension Plan

Statement of Changes in Accumulated Plan Benefits
Year Ended January 1, 2025

Actuarial present value of accumulated plan benefits as of January 1, 2024	$ 13,387,247
Increase (decrease) during the year attributable to:	
Actuarial gain	149,043
Change in average discount period	776,280
Benefits paid	(911,781)
Change in actuarial assumption	101,085
Actuarial present value of accumulated plan benefits as of January 1, 2025	$ 13,501,874

See Notes to Financial Statements.

1. Description of Plan

The following description of the The Actors' Fund of America Pension Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit pension plan established effective May 1, 1985, as restated April 15, 2012. Prior to the plan freeze, the Plan covered all employees, excluding leased employee, consultant, or a member of a collective bargaining employees, of The Actors Fund of America (the "Actors' Fund") who have completed one year of service in which he or she worked at least 1,000 hours and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Board of Trustees is responsible for oversight of the Plan. The Plan's management determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

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

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

Funding policy

The Plan's funding policy is for the Actors' Fund to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were exceeded in 2025 and 2024.

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

Pension benefits
Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon attainment of the normal retirement age (65), although the Plan does allow for early retirement at the age of first day of any month after you have attained age 55 .Participants may elect to receive their benefits in payments over their lifetime, or by purchase of an annuity. Married participants may receive their benefits as a 100% joint and survivor annuity.

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

The Plan benefit formula is noted below:

- For each of the first 10 years of service, 1.25% of monthly final average compensation;
- For each year of service for years 11 through 15, 1.415% of monthly final average compensation;
- For each year of service for years 16 through 35, 1.5% of monthly final average compensation; and
- For each of the participant's years of credited service completed on or after January 1, 2001, up to a maximum of 35 years of credited service, 0.65% of the participant's final average compensation in excess of the integration level.

Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

Death and disability benefits
If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

2. Summary of accounting policies

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

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

Investment valuation and income recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of benefits
Benefits payments to participants are recorded upon distribution.

Administrative expenses
The Plan's expenses are paid either by the Plan or the Actors' Fund, as provided by the Plan document. Expenses that are paid directly by the Actors' Fund are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

Subsequent events
Subsequent events were evaluated through October 13, 2026, the date the financial statements were available to be issued.

3. Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

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

Assumption	**January 1, 2025**
Discount rate	6%
Mortality	The "PRI-2012 Total Dataset Employee/Retiree Amount-Weighted mortality tables with generational projection using MP-2021. For beneficiaries, PRI-2012 Total Dataset Contingent Survivor Amount-Weighted mortality tables with generational projection using MP-2021, subsequent to the death of their spouse.")
Retirement	Age 65 and five years of participation

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

4. Fair value measurements

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

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability;and

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

Money market funds: Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

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

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 212,525	$ -	$ -	$ 212,525
Mutual funds	13,621,479	-	-	13,621,479
Common stocks	1,269,850	-	-	1,269,850
Total investments at fair value	$ 15,103,854	$ -	$ -	$ 15,103,854

Assets at Fair Value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 422,099	$ -	$ -	$ 422,099
Mutual funds	3,195,974	-	-	3,195,974
Common stocks	8,020,070	-	-	8,020,070
U.S. government securities	790,230	-	-	790,230
Domestic and foreign corporate bonds	2,216,368	-	-	2,216,368
Mortgage-backed securities	105,543	-	-	105,543
Total investments at fair value	$ 14,750,284	$ -	$ -	$ 14,750,284

5. Information certified by custodian

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Investments held at December 31, 2025 and 2024 and investment income for the years ended December 31, 2025 and 2024, that are disclosed in the accompanying financial statements and supplemental schedules, were obtained or derived from information supplied by the Plan Administrator and certified as complete and accurate by First State Trust Company, the trustee of the Plan as of December 31, 2025 and 2024 and for the periods January 1, 2025 through December 31, 2025 and November 8, 2024 through December 31, 2024, respectively, and City National Bank, the trustee of the Plan for the period January 1, 2024 through November 8, 2024.

6. Related-party and party-in-interest transactions

The Plan's investments are administered under a contract with First State Trust Company, the Trustee of the Plan. Contributions are held and managed by First State Trust Company, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party-in-interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Actors' Fund. No such officer or employee receives compensation from the Plan. These transactions are party-in-interest transactions under ERISA. Fees incurred to First State Trust Company by the Plan for investment management and custodian services totaled $66,058 for the year ended December 31, 2025.

City National Bank was the Trustee for the Plan prior to November 8, 2024, certain funds were placed in mutual funds managed by City National Bank for the year ended December 31, 2024, therefore, those transactions qualified as party-in-interest transactions. Fees incurred to City National Bank Company by the Plan for investment management and custodian services totaled $95,701 for the year ended December 31, 2024.

7. Plan termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All nonvested benefits.

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

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

8. Tax status

The IRS has determined and informed the Actors' Fund by a letter dated November 3, 2017, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near-term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Supplementary Information

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Mutual Funds			
	Federated Hermes Govt Obl Advisor	98,582 Shares	$ 98,582	$ 98,582
	GQG Emerging Markets Equity Inst	16,290 Shares	271,559	289,967
	Ishares Core MSCI EAFE ETF	4,471 Shares	319,252	399,976
	Vanguard Growth ETF	1,643 Shares	684,194	801,554
	Vanguard Value ETF	1,681 Shares	294,335	321,054
	Vanguard Intermediate Term Treasury ETF	14,490 Shares	856,830	868,386
	Vanguard Long-Term Corpprate Bond	55,680 Shares	4,180,248	4,223,328
	Vanguard Long-Term Treasury	77,579 Shares	4,282,371	4,328,908
	Vanguard Scottsdale Intermediate Term Corporate Bond	27,340 Shares	2,228,492	2,289,724
	Total Mutual Funds		13,215,863	13,621,479
	Common Stocks			
	3m Co	19 Shares	2,927	2,974
	Abbott Labs	48 Shares	6,056	5,999
	AbbVie Inc	34 Shares	6,490	7,656
	Advanced Micro Devices Inc	12 Shares	3,007	2,581
	Akamai Technologies Inc	55 Shares	4,966	4,783
	Albany Intl Corp New Cl A	30 Shares	2,369	1,512
	Albemarle Corp	34 Shares	2,807	4,744
	Alnylam Pharmaceuticals Inc	4 Shares	1,495	1,744
	Alphabet Inc Cl A	24 Shares	4,334	7,372
	Alphabet Inc Cl C	44 Shares	9,990	13,891
	Altria Group Inc	52 Shares	3,199	3,014
	Amazon Com Inc	32 Shares	7,200	7,395
	Ameren Corp	15 Shares	1,430	1,507
	American Electric Power Inc	26 Shares	2,865	2,972
	American Express Co	9 Shares	3,017	3,274
	Amphenol Corp New	15 Shares	1,044	2,039
	Analog Devices Inc	27 Shares	6,057	7,273
	Apple Computer Inc	65 Shares	13,649	17,768
	Applovin Corp	4 Shares	2,163	2,835
	ArchRock Inc	289 Shares	8,512	7,520
	Arrow Electronics Inc	39 Shares	4,609	4,342
	AT&T Inc	221 Shares	5,525	5,490
	Automatic Data Processing Inc	14 Shares	4,381	3,733
	Autozone Inc	0.4 Shares	1,562	1,472
	Avantor Inc	270 Shares	3,196	3,094

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Avery Dennison Corp	9 Shares	1,745	1,687
	Bank America Corp	142 Shares	6,688	7,810
	Bank Of New York Mellon Corp	59 Shares	5,109	6,838
	Berkshire Hathaway Inc-Cl B	3 Shares	674	1,580
	Bio Rad Labs Inc Cl A	15 Shares	4,846	4,449
	Blackrock Inc	4 Shares	4,335	4,740
	Booking Hldgs Inc	0.29 Shares	1,500	1,558
	Borg Warner Inc.	106 Shares	3,438	4,776
	Box Inc	198 Shares	6,247	5,922
	Bristol Myers Squibb Co	55 Shares	2,557	2,943
	Broadcom Inc	52 Shares	11,352	17,896
	C M S Energy Corp	21 Shares	1,288	1,475
	C S X Corp	85 Shares	2,896	3,073
	Cabot Corp	46 Shares	3,831	3,035
	Caci Intl Inc Cl A	10 Shares	6,032	5,409
	Carvana Co	3 Shares	1,333	1,449
	CBRE Group Inc	67 Shares	9,188	10,711
	Celestica Inc	7 Shares	1,520	2,159
	Centene Corp	80 Shares	4,580	3,292
	CF Industries Holdings Inc	79 Shares	7,694	6,102
	Charles Riv Laboratories Intl Inc	29 Shares	4,645	5,814
	Charles Schwab Corp	16 Shares	1,098	1,634
	Chevron Corporation	39 Shares	4,381	5,997
	Ciena Corp	8 Shares	1,577	1,837
	Cirrus Logic Inc	49 Shares	5,102	5,820
	Cisco Sys Inc	94 Shares	6,019	7,219
	Cloudflare Inc	13 Shares	2,490	2,484
	Cme Group Inc.	17 Shares	3,168	4,695
	Coca Cola Co	85 Shares	5,685	5,923
	Comcast Corp-Cl A	151 Shares	5,315	4,513
	Conmed Corp	39 Shares	2,180	1,566
	Conocophillips	34 Shares	3,388	3,182
	Crowdstrike Hldgs Inc	3 Shares	1,445	1,460
	Cummins Inc	3 Shares	1,179	1,634
	D R Horton Inc	41 Shares	5,688	5,893
	D T E Energy Company	12 Shares	1,430	1,486
	Danaher Corp	7 Shares	1,479	1,654
	Darden Restaurants Inc	25 Shares	4,634	4,611
	Deere & Co	3 Shares	1,327	1,486

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Disney Walt Co	40 Shares	4,105	4,538
	Doordash Inc	7 Shares	1,242	1,477
	East West Bancorp Inc	40 Shares	3,685	4,541
	Eastman Chem Co	48 Shares	4,407	3,032
	eBay Inc	20 Shares	1,320	1,734
	Emerson Electric Co	12 Shares	1,516	1,529
	Engie	356 Shares	6,353	9,352
	Entergy Corp	48 Shares	3,171	4,448
	Exxon Mobil Corp	66 Shares	7,367	7,944
	Firstcash Holdings Inc	37 Shares	4,458	5,933
	Formfactor Inc	104 Shares	4,214	5,801
	Gatx Corp	45 Shares	7,058	7,659
	Ge Vernova Inc	6 Shares	4,101	4,163
	General Dynamics Corp	13 Shares	3,745	4,377
	General Electric Co	10 Shares	2,976	3,234
	Gilead Sciences Inc	42 Shares	4,605	5,133
	Goldman Sachs Group Inc	6 Shares	3,176	4,892
	Hexcel Corp	78 Shares	5,237	5,764
	Hims & Hers Health Inc	43 Shares	2,349	1,393
	Hologic Inc	80 Shares	5,396	5,995
	Home Depot Inc	16 Shares	3,584	5,419
	Honeywell Intl Inc	15 Shares	3,159	2,955
	Houlihan Lokey Inc	34 Shares	5,881	5,849
	Huntington Ingalls Industries	25 Shares	4,993	8,535
	Illinois Tool Wks Inc	12 Shares	3,157	3,029
	Insmed Inc	23 Shares	3,167	3,990
	Insperity Inc	43 Shares	2,674	1,667
	International Business Machines Corp	31 Shares	6,664	9,291
	Intuit	2 Shares	1,386	1,506
	Intuitive Surgical Inc	3 Shares	1,518	1,512
	J P Morgan Chase & Co	46 Shares	5,329	14,924
	Johnson & Johnson	72 Shares	11,459	14,951
	Kla-Tencor Corp	4 Shares	3,111	4,548
	L3harris Technologies Inc	5 Shares	1,539	1,545
	Lam Research Corp.	26 Shares	2,048	4,367
	Lilly Eli & Co	4 Shares	4,300	4,498
	M D U Res Group Inc	230 Shares	4,768	4,490
	Marsh & McLennan Cos Inc	16 Shares	3,486	2,968
	Mastercard Inc-A	13 Shares	5,284	7,302

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Mc Donald's Corporation	20 Shares	3,914	6,083
	McKesson Corp. Common Stock	2 Shares	1,394	1,659
	Mercadolibre Inc	.75 Shares	1,695	1,517
	Merck & Co Inc	38 Shares	3,228	3,954
	Meta Platforms Inc CL A (FB)	9 Shares	5,116	5,996
	Microsoft Corp	64 Shares	19,265	31,141
	Middleby Corp	39 Shares	5,609	5,847
	Mondelez International Inc	56 Shares	3,346	2,988
	Monolithic Power	6 Shares	4,131	5,700
	Moog Inc Cl A	32 Shares	6,168	7,704
	Morgan Stanley	36 Shares	3,623	6,391
	Natera Inc	13 Shares	2,102	2,888
	Netflix Com Inc	16 Shares	1,364	1,482
	NextEra Energy	21 Shares	893	1,666
	Northrop Grumman Corp	5 Shares	2,488	2,974
	Nvidia Corp	166 Shares	20,738	30,959
	On Semiconductor Corp	80 Shares	4,068	4,354
	Oracle Corporation	15 Shares	4,148	2,990
	Packaging Corp Of America	8 Shares	1,770	1,574
	Palantir Technologies Inc	23 Shares	3,741	4,173
	Palo Alto Networks Inc	8 Shares	1,409	1,449
	Papa Johns Intl Inc	75 Shares	2,772	2,875
	Parker Hannifin Corp	8 Shares	3,391	7,332
	Penn Natl Gaming Inc	109 Shares	2,033	1,608
	Pepsico Inc	11 Shares	1,274	1,612
	Philip Morris International	28 Shares	4,448	4,471
	Pnc Financial Services Group	22 Shares	3,740	4,558
	Procter & Gamble Co	41 Shares	6,669	5,912
	Prologis Inc	14 Shares	1,627	1,725
	Public Storage Inc	6 Shares	1,679	1,479
	Qualcomm Inc	10 Shares	1,643	1,627
	Quanta Services Incorporated	4 Shares	711	1,644
	Raymond James Financial Inc	45 Shares	7,293	7,218
	Raytheon Technologies Corp	10 Shares	1,232	1,882
	Reinsurance Group Of America Inc	39 Shares	8,635	8,019
	Republic Services Inc	30 Shares	6,486	6,356
	Robinhood Mkts Inc	25 Shares	2,059	2,805
	Roblox Corp	18 Shares	2,042	1,473
	Ryder System Inc	40 Shares	6,570	7,613

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Salesforce.Com	6 Shares	1,491	1,548
	Sba Communications Corp New	24 Shares	4,880	4,550
	Servicenow Inc.	10 Shares	1,791	1,482
	Shopify Inc-Class A	18 Shares	2,414	2,970
	Smith A O Corp	90 Shares	6,433	6,048
	Snap On Inc	21 Shares	7,452	7,374
	Snowflake Inc	7 Shares	1,157	1,462
	Sofi Technologies Inc	71 Shares	1,536	1,862
	Sonoco Products Co	73 Shares	3,481	3,173
	Southern Company	35 Shares	2,961	3,061
	Synopsys Inc	6 Shares	3,360	3,014
	Teledyne Technologies Inc	15 Shares	6,913	7,428
	Tesla Motors	21 Shares	7,737	9,545
	Texas Instruments Inc	9 Shares	1,720	1,621
	Tjx Cos Inc	29 Shares	2,086	4,408
	Uber Technologies Inc	18 Shares	1,280	1,498
	Union Pac Corp	14 Shares	3,152	3,178
	Unitedhealth Group Inc	14 Shares	3,922	4,567
	Valero Energy Corp	20 Shares	2,831	3,274
	Valmont Inds Inc Com	14 Shares	4,678	5,730
	Visa Inc-Class A	17 Shares	6,040	6,077
	Vistra Energy Corp	9 Shares	1,772	1,506
	Wal Mart Stores Inc	115 Shares	7,756	12,812
	Waste Mgmt Inc Del	15 Shares	3,340	3,320
	Webster Finl Corp Waterbury Conn	94 Shares	5,286	5,925
	AIA Group Ltd-Sp ADR	209 Shares	6,368	8,582
	WEC Energy Group Inc	57 Shares	5,721	5,996
	Wells Fargo & Co New	67 Shares	5,189	6,221
	Western Digital Corp	9 Shares	1,607	1,598
	Wex Inc	30 Shares	5,079	4,395
	Wintrust Finl Corp	33 Shares	4,282	4,550
	Woodward Governor Co	41 Shares	8,086	12,513
	Accenture Plc Cl A	11 Shares	3,447	2,937
	Amadeus IT Holdings ADR (Spain)	83 Shares	5,933	6,104
	Alibaba Group Holding ADR	19 Shares	2,515	2,723
	Astrazeneca Plc Adr	33 Shares	2,824	3,015
	Bnp Paribas Adr	160 Shares	6,204	7,591
	British Amern Tob Plc Spns Adr	150 Shares	7,876	8,493
	Beiersdorf Ag	208 Shares	5,355	4,613

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Carlsberg AS-B-SPON ADR	178 Shares	4,331	4,648
	Capgemini S E	226 Shares	7,454	7,526
	Check Point Software Tech Lt Ord	31 Shares	6,905	5,763
	Cie Financiere Rich Unspons Adr	500 Shares	8,934	10,765
	Chubb Ltd	24 Shares	6,627	7,388
	Compagnie de Saint Gobain ADR (France)	316 Shares	6,877	6,455
	Compass Group Plc	321 Shares	10,832	10,207
	Daikin Industries-Unspon ADR	456 Shares	5,436	5,814
	Dbs Group Hldgs Ltd Sponsd Adr	36 Shares	4,606	6,258
	Denso Corporation Adr	337 Shares	4,289	4,597
	Eni S P A Spon Adr	160 Shares	4,729	6,070
	Deutsche Boerse Ag-Unspon Adr	234 Shares	6,591	6,152
	Experian Group Ltd Spons Adr	176 Shares	8,066	7,950
	Fujifilm Holdings Corp-Adr	279 Shares	2,892	2,949
	Hitachi Ltd Adr	410 Shares	10,039	12,792
	Hoya Corporation-Adr	38 Shares	4,568	5,805
	Ing Groep Nv Sponsored Adr	336 Shares	7,586	9,408
	Intesa Sanpaolo Spons Adr	190 Shares	6,051	7,906
	L Air Liquide Adr	284 Shares	10,893	10,691
	Linde Plc	8 Shares	3,384	3,239
	London Stk Exchange Group	107 Shares	3,856	3,271
	Medtronic Plc	44 Shares	4,054	4,261
	Lvmh Moet Hennessy Louis - Adr	32 Shares	4,387	4,869
	Michelin (Cgde) Unspons Adr	187 Shares	3,575	3,102
	Mitsubishi Elec Corp	154 Shares	5,465	8,932
	Merck Kgaa	165 Shares	4,703	4,752
	Mtu Aero Engines Holding-Unspon Adr	14 Shares	2,456	2,941
	Nestle Sa Spons Adr For Reg	46 Shares	3,977	4,508
	Natwest Group Plc	548 Shares	6,181	9,590
	Netease Com Inc Spons Adr	33 Shares	3,435	4,588
	Novartis Ag Sponsored Adr	64 Shares	7,444	8,762
	Pernod Ricard Sa	262 Shares	5,604	4,493
	Novo-Nordisk A S Spons Adr	62 Shares	7,008	3,154
	Qiagen Nv	163 Shares	7,509	7,330
	Relx Plc Spon ADR	148 Shares	6,795	5,982
	Rio Tinto Plc Spnsd Adr	60 Shares	3,714	4,789
	Roche Hldg Ltd Spons Adr	236 Shares	10,249	12,171
	Rolls-Royce Group-Spons Adr	562 Shares	6,385	8,835
	Ryanair Hldgs Plc Adr	122 Shares	6,035	8,807

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Scheider Elect SA-Unsp ADR France	220 Shares	10,480	12,139
	Sea Ltd	12 Shares	1,850	1,513
	Sap Aktiengesellschaft Spns Adr	40 Shares	10,715	9,793
	Seven & I Holdings-Unspons Adr	434 Shares	6,007	6,254
	Shin Etsu Chemical Co Unspons Adr	301 Shares	4,828	4,666
	Sony Corp Adr	285 Shares	6,194	7,296
	Sumitomo Mitsui-Spons ADR	399 Shares	6,052	7,713
	Suzuki Motor Corp-Uns ADR	77 Shares	3,581	4,524
	Taiwan Semiconductor Spons Adr	50 Shares	11,160	15,220
	Te Connectivity Plc	19 Shares	3,438	4,245
	Tencent Hldgs Ltd Unspons Adr	58 Shares	3,016	4,411
	Tesco Plc	249 Shares	3,666	4,480
	Terumo Corp	281 Shares	5,072	4,075
	Toronto Dominion Bank	66 Shares	4,281	6,220
	Totalenergies Se	91 Shares	5,696	5,935
	Trane Technologies Plc	11 Shares	3,863	4,397
	UBS Group AG	237 Shares	7,634	11,038
	Zurich Insurance Group ADR (Switzerland)	213 Shares	7,270	8,100
	Avalonbay Communities Inc	9 Shares	1,826	1,581
	Boston Properties Inc	64 Shares	4,603	4,338
	Corporate Office Pptys Tr	110 Shares	3,065	3,058
	Welltower Inc	10 Shares	1,355	1,791
	Total Common Stocks		1,099,964	1,269,850
	Money Market Funds		212,525	212,525
	Total Investments		**$ 14,528,352**	**$ 15,103,854**

See Independent Auditor's Report.

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

Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2025

	(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost	(h) Current value	(i) Net gain/(loss)
Single Transactions							
	Mutual Funds	City National Rochdale Government Money Market Fund	$ -	$ 772,461	$ 871,257	$ 772,461	$ (98,795)
	Mutual Funds	iShares Russell 2000 ETF	-	817,518	818,103	817,518	(585)
Total Single Transactions			$ -	$ 1,589,979	$ 1,689,360	$ 1,589,979	$ (99,380)
Series Transactions							
	Money Market	FDIC Bank Deposit Fund FST	$ 992,474	$ -	$ 992,474	$ 992,474	$ -
			-	958,750	958,750	958,750	-
	Mutual Funds	Federated Hermes Government Obligations Advisor	1,918,028	-	-	-	-
			-	1,819,757	1,819,757	1,819,757	-
	Money Market	Morgan Stanley Bank Deposit	1,913,901	-	1,913,901	1,913,901	-
			-	2,138,791	2,138,791	2,138,791	-
	Mutual Funds	Vanguard Growth ETF	1,071,474	-	1,071,474	1,071,474	-
			-	365,734	387,280	365,734	(21,546)
	Mutual Funds	Vanguard Intermediate Term Treasury ETF	882,078	-	882,078	882,078	-
			-	25,579	25,249	25,579	330
	Mutual Funds	Vanguard Long-Term Corporate Bond	4,207,469	-	4,207,469	4,207,469	-
			-	28,299	27,220	28,299	1,079
	Mutual Funds	Vanguard Long-Term Treasury	4,939,637	-	4,939,637	4,939,637	-
			-	685,988	657,266	685,988	28,722
	Mutual Funds	Vanguard Scottsdale Intermediate-Term Corporate Bond	2,262,526	-	2,262,526	2,262,526	-
			-	35,243	34,034	35,243	1,209
	Mutual Funds	Vanguard Value ETF	666,587	-	-	-	-
			-	372,053	372,252	372,053	(199)
Total Series Transactions			$ 18,854,174	$ 6,430,194	$ 22,690,158	$ 22,699,753	$ 9,595

See Independent Auditor's Report.

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SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

A Name of plan
The Actors' Fund of America Pension Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
The Actors' Fund of America
DBA Entertainment Community Fund

D Employer Identification Number (EIN)
13-1635251

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2025

2 Assets:

a Market value	**2a**	14,785,988
b Actuarial value	**2b**	13,870,037

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	117	7,481,210	7,481,210
b For terminated vested participants	68	2,450,068	2,450,068
c For active participants	39	4,095,767	4,095,767
d Total	224	14,027,045	14,027,045

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	0

Statement by Enrolled Actuary

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

SIGN HERE



Signature of actuary

10/06/2026
Date

Sara Chiodi, ASA, EA, MAAA
Type or print name of actuary

26-08666
Most recent enrollment number

Milliman, Inc.
Firm name

(646)473-3310
Telephone number (including area code)

463 7th Avenue
19th Floor
New York NY 10018
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 12.62%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		174
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11%		9
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		183
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	98.88%
15	Adjusted funding target attainment percentage	15	98.88%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.19%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2025	8,076				
01/09/2026	7,962				
			Totals ► 18(b)	16,038	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	15,510

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	0
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	157,008	15,226
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	15,226

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

36 Additional cash requirement (line 34 minus line 35)	**36**	15,226
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	15,510

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

a Total (excess, if any, of line 37 over line 36)	**38a**	284
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Line 19 – Discounted Employer Contributions

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

None

Line 19b. - Contributions Made To Avoid Benefit Restrictions

None

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

Date	Plan Year to Apply Contribution	Effective Interest Rate	Late Quarterly Interest Rate	Contribution Amount	Discounted Value as of 1/1/2025
04/11/2025	2025	5.35%		8,076	7,961
01/09/2026	2025	5.35%		7,962	7,549
Total				16,083	15,510

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Line 22 – Description of Weighted Average Retirement Age

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

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Line 24 – Change in Assumptions

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The form of payment assumption was updated to a 70% single life annuity election and a 30% lump sum election.

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Line 26a – Schedule of Active Participant Data

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Number of Participants by Age and Service Groups

	Years of Service										
Age	**<1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40&Up**	**Total**
0-24	-	-	-	-	-	-	-	-	-	-	-
25-29	-	-	-	-	-	-	-	-	-	-	-
30-34	-	-	-	-	-	-	-	-	-	-	-
35-39	-	-	-	-	-	-	-	-	-	-	-
40-44	-	1	-	2	-	-	-	-	-	-	3
45-49	-	1	-	5	-	-	-	-	-	-	6
50-54	-	1	2	2	-	-	-	-	-	-	5
55-59	-	-	5	2	2	-	-	-	-	-	9
60-64	-	1	4	3	2	-	-	-	-	-	10
65-69	-	1	1	-	1	1	1	1	-	-	6
70&Up	-	-	-	-	-	-	-	-	-	-	-
Total	-	5	12	14	5	1	1	1	-	-	39

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Line 32 – Schedule of Amortization Bases

Date Established	Description	Amortization Amount	Remaining Years	Outstanding Balance
1/1/2023	Shortfall Amortization	2,110	13	20,530
1/1/2024	Shortfall Amortization	8,658	14	88,661
1/1/2025	Shortfall Amortization	4,458	15	47,817
Total		15,226		157,008

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

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Summary of Actuarial Methods

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

Actuarial Cost Method

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

Asset Valuation Method

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

Plan Name: The Actors' Fund of America Pension Plan
EIN/PN: 13-1635251/001
Attachment to 2025 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

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Summary of Actuarial Assumptions

Economic Assumptions

Interest Rates:

PPA Funding: Segment Rates with 4 month look-back period

Segment 1 Interest Rate:	5.07%
Segment 2 Interest Rate:	5.33%
Segment 3 Interest Rate:	5.36%

Stabilization Rates:

Segment 1 Interest Rate:	5.07%
Segment 2 Interest Rate:	5.31%
Segment 3 Interest Rate:	5.50%

For PBGC premium purposes:

Segment 1 Interest Rate:	4.65%
Segment 2 Interest Rate:	5.28%
Segment 3 Interest Rate:	5.63%

For Lump Sum Conversion: Same underlying rates used for liability purposes.

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

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

Rationale for CPI: This assumption is based on Milliman's capital market assumptions as of December 31, 2024.

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

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

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

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

Lump Sum Conversion for FASB ASC Topic 960: 5.00%, compounded annually.

Rationale for assumption**:** In order to reflect market behavior and come up with a single lump sum rate, we looked at high quality corporate bond rates of various terms for the current and the previous three years.

Administrative Expenses: None.

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

Salary Increases: N/A.

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

Demographic Assumptions

Healthy Mortality for PPA Funding: IRS 2025 prescribed separate tables with generational projection.

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

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

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

Mortality for Lump Sum Conversion: Lump Sum Mortality Table required under PPA for a distribution in 2025 plan year.

Rationale for assumption: Mortality tables required under the Pension Protection Act of 2006, in accordance with IRS regulations in effect for distributions during the 2025 plan year.

Disabled Mortality: None.

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Withdrawal: Sample rates are illustrated below:

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

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

Retirement Rates: (Active and Terminated Vested Participants) 100% assumed to retire at age 65.

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

Disability: None.

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

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

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Assumed Form of Payment: 30% of participants are assumed to elect a lump sum payment option and 70% of participants are assumed to elect a single life annuity.

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

Change in assumptions: Form of payment assumptions was changed based on analyzing the recent plan experience to better reflect anticipated plan experience.

Participant Data: As of January 1, 2025.

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

Basic Information

Plan Name: The Actors' Fund of America Pension Plan

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

EIN/PN: 13-1635251/001

Effective Date of Last Amendment: July 1, 2024

Plan Year: January 1 – December 31

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

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

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

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

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

Maximum Benefit: The maximum salary used to determine Plan benefits is limited as required by IRC Section 415(b). The limit for 2025 is $280,000.

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Benefit Formulas and Eligibilities

Normal Retirement

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

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

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

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

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

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

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

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

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

Deferred Retirement

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

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

Early Retirement

Early Retirement Date: Age 55 with 10 years of service

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

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

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

Disability Retirement

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

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

Vested Termination

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

Termination Benefit: Accrued benefit payable at Normal Retirement Date.

Preretirement Surviving Spouse Coverage

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

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

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

Postretirement Surviving Spouse Coverage

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

Forms of Payment

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

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

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

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

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

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Mutual Funds			
	Federated Hermes Govt Obl Advisor	98,582 Shares	$ 98,582	$ 98,582
	GQG Emerging Markets Equity Inst	16,290 Shares	271,559	289,967
	Ishares Core MSCI EAFE ETF	4,471 Shares	319,252	399,976
	Vanguard Growth ETF	1,643 Shares	684,194	801,554
	Vanguard Value ETF	1,681 Shares	294,335	321,054
	Vanguard Intermediate Term Treasury ETF	14,490 Shares	856,830	868,386
	Vanguard Long-Term Corpprate Bond	55,680 Shares	4,180,248	4,223,328
	Vanguard Long-Term Treasury	77,579 Shares	4,282,371	4,328,908
	Vanguard Scottsdale Intermediate Term Corporate Bond	27,340 Shares	2,228,492	2,289,724
	Total Mutual Funds		13,215,863	13,621,479
	Common Stocks			
	3m Co	19 Shares	2,927	2,974
	Abbott Labs	48 Shares	6,056	5,999
	AbbVie Inc	34 Shares	6,490	7,656
	Advanced Micro Devices Inc	12 Shares	3,007	2,581
	Akamai Technologies Inc	55 Shares	4,966	4,783
	Albany Intl Corp New Cl A	30 Shares	2,369	1,512
	Albemarle Corp	34 Shares	2,807	4,744
	Alnylam Pharmaceuticals Inc	4 Shares	1,495	1,744
	Alphabet Inc Cl A	24 Shares	4,334	7,372
	Alphabet Inc Cl C	44 Shares	9,990	13,891
	Altria Group Inc	52 Shares	3,199	3,014
	Amazon Com Inc	32 Shares	7,200	7,395
	Ameren Corp	15 Shares	1,430	1,507
	American Electric Power Inc	26 Shares	2,865	2,972
	American Express Co	9 Shares	3,017	3,274
	Amphenol Corp New	15 Shares	1,044	2,039
	Analog Devices Inc	27 Shares	6,057	7,273
	Apple Computer Inc	65 Shares	13,649	17,768
	Applovin Corp	4 Shares	2,163	2,835
	ArchRock Inc	289 Shares	8,512	7,520
	Arrow Electronics Inc	39 Shares	4,609	4,342
	AT&T Inc	221 Shares	5,525	5,490
	Automatic Data Processing Inc	14 Shares	4,381	3,733
	Autozone Inc	0.4 Shares	1,562	1,472
	Avantor Inc	270 Shares	3,196	3,094

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Avery Dennison Corp	9 Shares	1,745	1,687
	Bank America Corp	142 Shares	6,688	7,810
	Bank Of New York Mellon Corp	59 Shares	5,109	6,838
	Berkshire Hathaway Inc-Cl B	3 Shares	674	1,580
	Bio Rad Labs Inc Cl A	15 Shares	4,846	4,449
	Blackrock Inc	4 Shares	4,335	4,740
	Booking Hldgs Inc	0.29 Shares	1,500	1,558
	Borg Warner Inc.	106 Shares	3,438	4,776
	Box Inc	198 Shares	6,247	5,922
	Bristol Myers Squibb Co	55 Shares	2,557	2,943
	Broadcom Inc	52 Shares	11,352	17,896
	C M S Energy Corp	21 Shares	1,288	1,475
	C S X Corp	85 Shares	2,896	3,073
	Cabot Corp	46 Shares	3,831	3,035
	Caci Intl Inc Cl A	10 Shares	6,032	5,409
	Carvana Co	3 Shares	1,333	1,449
	CBRE Group Inc	67 Shares	9,188	10,711
	Celestica Inc	7 Shares	1,520	2,159
	Centene Corp	80 Shares	4,580	3,292
	CF Industries Holdings Inc	79 Shares	7,694	6,102
	Charles Riv Laboratories Intl Inc	29 Shares	4,645	5,814
	Charles Schwab Corp	16 Shares	1,098	1,634
	Chevron Corporation	39 Shares	4,381	5,997
	Ciena Corp	8 Shares	1,577	1,837
	Cirrus Logic Inc	49 Shares	5,102	5,820
	Cisco Sys Inc	94 Shares	6,019	7,219
	Cloudflare Inc	13 Shares	2,490	2,484
	Cme Group Inc.	17 Shares	3,168	4,695
	Coca Cola Co	85 Shares	5,685	5,923
	Comcast Corp-Cl A	151 Shares	5,315	4,513
	Conmed Corp	39 Shares	2,180	1,566
	Conocophillips	34 Shares	3,388	3,182
	Crowdstrike Hldgs Inc	3 Shares	1,445	1,460
	Cummins Inc	3 Shares	1,179	1,634
	D R Horton Inc	41 Shares	5,688	5,893
	D T E Energy Company	12 Shares	1,430	1,486
	Danaher Corp	7 Shares	1,479	1,654
	Darden Restaurants Inc	25 Shares	4,634	4,611
	Deere & Co	3 Shares	1,327	1,486

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Disney Walt Co	40 Shares	4,105	4,538
	Doordash Inc	7 Shares	1,242	1,477
	East West Bancorp Inc	40 Shares	3,685	4,541
	Eastman Chem Co	48 Shares	4,407	3,032
	eBay Inc	20 Shares	1,320	1,734
	Emerson Electric Co	12 Shares	1,516	1,529
	Engie	356 Shares	6,353	9,352
	Entergy Corp	48 Shares	3,171	4,448
	Exxon Mobil Corp	66 Shares	7,367	7,944
	Firstcash Holdings Inc	37 Shares	4,458	5,933
	Formfactor Inc	104 Shares	4,214	5,801
	Gatx Corp	45 Shares	7,058	7,659
	Ge Vernova Inc	6 Shares	4,101	4,163
	General Dynamics Corp	13 Shares	3,745	4,377
	General Electric Co	10 Shares	2,976	3,234
	Gilead Sciences Inc	42 Shares	4,605	5,133
	Goldman Sachs Group Inc	6 Shares	3,176	4,892
	Hexcel Corp	78 Shares	5,237	5,764
	Hims & Hers Health Inc	43 Shares	2,349	1,393
	Hologic Inc	80 Shares	5,396	5,995
	Home Depot Inc	16 Shares	3,584	5,419
	Honeywell Intl Inc	15 Shares	3,159	2,955
	Houlihan Lokey Inc	34 Shares	5,881	5,849
	Huntington Ingalls Industries	25 Shares	4,993	8,535
	Illinois Tool Wks Inc	12 Shares	3,157	3,029
	Insmed Inc	23 Shares	3,167	3,990
	Insperity Inc	43 Shares	2,674	1,667
	International Business Machines Corp	31 Shares	6,664	9,291
	Intuit	2 Shares	1,386	1,506
	Intuitive Surgical Inc	3 Shares	1,518	1,512
	J P Morgan Chase & Co	46 Shares	5,329	14,924
	Johnson & Johnson	72 Shares	11,459	14,951
	Kla-Tencor Corp	4 Shares	3,111	4,548
	L3harris Technologies Inc	5 Shares	1,539	1,545
	Lam Research Corp.	26 Shares	2,048	4,367
	Lilly Eli & Co	4 Shares	4,300	4,498
	M D U Res Group Inc	230 Shares	4,768	4,490
	Marsh & McLennan Cos Inc	16 Shares	3,486	2,968
	Mastercard Inc-A	13 Shares	5,284	7,302

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Mc Donald's Corporation	20 Shares	3,914	6,083
	McKesson Corp. Common Stock	2 Shares	1,394	1,659
	Mercadolibre Inc	.75 Shares	1,695	1,517
	Merck & Co Inc	38 Shares	3,228	3,954
	Meta Platforms Inc CL A (FB)	9 Shares	5,116	5,996
	Microsoft Corp	64 Shares	19,265	31,141
	Middleby Corp	39 Shares	5,609	5,847
	Mondelez International Inc	56 Shares	3,346	2,988
	Monolithic Power	6 Shares	4,131	5,700
	Moog Inc Cl A	32 Shares	6,168	7,704
	Morgan Stanley	36 Shares	3,623	6,391
	Natera Inc	13 Shares	2,102	2,888
	Netflix Com Inc	16 Shares	1,364	1,482
	NextEra Energy	21 Shares	893	1,666
	Northrop Grumman Corp	5 Shares	2,488	2,974
	Nvidia Corp	166 Shares	20,738	30,959
	On Semiconductor Corp	80 Shares	4,068	4,354
	Oracle Corporation	15 Shares	4,148	2,990
	Packaging Corp Of America	8 Shares	1,770	1,574
	Palantir Technologies Inc	23 Shares	3,741	4,173
	Palo Alto Networks Inc	8 Shares	1,409	1,449
	Papa Johns Intl Inc	75 Shares	2,772	2,875
	Parker Hannifin Corp	8 Shares	3,391	7,332
	Penn Natl Gaming Inc	109 Shares	2,033	1,608
	Pepsico Inc	11 Shares	1,274	1,612
	Philip Morris International	28 Shares	4,448	4,471
	Pnc Financial Services Group	22 Shares	3,740	4,558
	Procter & Gamble Co	41 Shares	6,669	5,912
	Prologis Inc	14 Shares	1,627	1,725
	Public Storage Inc	6 Shares	1,679	1,479
	Qualcomm Inc	10 Shares	1,643	1,627
	Quanta Services Incorporated	4 Shares	711	1,644
	Raymond James Financial Inc	45 Shares	7,293	7,218
	Raytheon Technologies Corp	10 Shares	1,232	1,882
	Reinsurance Group Of America Inc	39 Shares	8,635	8,019
	Republic Services Inc	30 Shares	6,486	6,356
	Robinhood Mkts Inc	25 Shares	2,059	2,805
	Roblox Corp	18 Shares	2,042	1,473
	Ryder System Inc	40 Shares	6,570	7,613

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Salesforce.Com	6 Shares	1,491	1,548
	Sba Communications Corp New	24 Shares	4,880	4,550
	Servicenow Inc.	10 Shares	1,791	1,482
	Shopify Inc-Class A	18 Shares	2,414	2,970
	Smith A O Corp	90 Shares	6,433	6,048
	Snap On Inc	21 Shares	7,452	7,374
	Snowflake Inc	7 Shares	1,157	1,462
	Sofi Technologies Inc	71 Shares	1,536	1,862
	Sonoco Products Co	73 Shares	3,481	3,173
	Southern Company	35 Shares	2,961	3,061
	Synopsys Inc	6 Shares	3,360	3,014
	Teledyne Technologies Inc	15 Shares	6,913	7,428
	Tesla Motors	21 Shares	7,737	9,545
	Texas Instruments Inc	9 Shares	1,720	1,621
	Tjx Cos Inc	29 Shares	2,086	4,408
	Uber Technologies Inc	18 Shares	1,280	1,498
	Union Pac Corp	14 Shares	3,152	3,178
	Unitedhealth Group Inc	14 Shares	3,922	4,567
	Valero Energy Corp	20 Shares	2,831	3,274
	Valmont Inds Inc Com	14 Shares	4,678	5,730
	Visa Inc-Class A	17 Shares	6,040	6,077
	Vistra Energy Corp	9 Shares	1,772	1,506
	Wal Mart Stores Inc	115 Shares	7,756	12,812
	Waste Mgmt Inc Del	15 Shares	3,340	3,320
	Webster Finl Corp Waterbury Conn	94 Shares	5,286	5,925
	AIA Group Ltd-Sp ADR	209 Shares	6,368	8,582
	WEC Energy Group Inc	57 Shares	5,721	5,996
	Wells Fargo & Co New	67 Shares	5,189	6,221
	Western Digital Corp	9 Shares	1,607	1,598
	Wex Inc	30 Shares	5,079	4,395
	Wintrust Finl Corp	33 Shares	4,282	4,550
	Woodward Governor Co	41 Shares	8,086	12,513
	Accenture Plc Cl A	11 Shares	3,447	2,937
	Amadeus IT Holdings ADR (Spain)	83 Shares	5,933	6,104
	Alibaba Group Holding ADR	19 Shares	2,515	2,723
	Astrazeneca Plc Adr	33 Shares	2,824	3,015
	Bnp Paribas Adr	160 Shares	6,204	7,591
	British Amern Tob Plc Spns Adr	150 Shares	7,876	8,493
	Beiersdorf Ag	208 Shares	5,355	4,613

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Carlsberg AS-B-SPON ADR	178 Shares	4,331	4,648
	Capgemini S E	226 Shares	7,454	7,526
	Check Point Software Tech Lt Ord	31 Shares	6,905	5,763
	Cie Financiere Rich Unspons Adr	500 Shares	8,934	10,765
	Chubb Ltd	24 Shares	6,627	7,388
	Compagnie de Saint Gobain ADR (France)	316 Shares	6,877	6,455
	Compass Group Plc	321 Shares	10,832	10,207
	Daikin Industries-Unspon ADR	456 Shares	5,436	5,814
	Dbs Group Hldgs Ltd Sponsd Adr	36 Shares	4,606	6,258
	Denso Corporation Adr	337 Shares	4,289	4,597
	Eni S P A Spon Adr	160 Shares	4,729	6,070
	Deutsche Boerse Ag-Unspon Adr	234 Shares	6,591	6,152
	Experian Group Ltd Spons Adr	176 Shares	8,066	7,950
	Fujifilm Holdings Corp-Adr	279 Shares	2,892	2,949
	Hitachi Ltd Adr	410 Shares	10,039	12,792
	Hoya Corporation-Adr	38 Shares	4,568	5,805
	Ing Groep Nv Sponsored Adr	336 Shares	7,586	9,408
	Intesa Sanpaolo Spons Adr	190 Shares	6,051	7,906
	L Air Liquide Adr	284 Shares	10,893	10,691
	Linde Plc	8 Shares	3,384	3,239
	London Stk Exchange Group	107 Shares	3,856	3,271
	Medtronic Plc	44 Shares	4,054	4,261
	Lvmh Moet Hennessy Louis - Adr	32 Shares	4,387	4,869
	Michelin (Cgde) Unspons Adr	187 Shares	3,575	3,102
	Mitsubishi Elec Corp	154 Shares	5,465	8,932
	Merck Kgaa	165 Shares	4,703	4,752
	Mtu Aero Engines Holding-Unspon Adr	14 Shares	2,456	2,941
	Nestle Sa Spons Adr For Reg	46 Shares	3,977	4,508
	Natwest Group Plc	548 Shares	6,181	9,590
	Netease Com Inc Spons Adr	33 Shares	3,435	4,588
	Novartis Ag Sponsored Adr	64 Shares	7,444	8,762
	Pernod Ricard Sa	262 Shares	5,604	4,493
	Novo-Nordisk A S Spons Adr	62 Shares	7,008	3,154
	Qiagen Nv	163 Shares	7,509	7,330
	Relx Plc Spon ADR	148 Shares	6,795	5,982
	Rio Tinto Plc Spnsd Adr	60 Shares	3,714	4,789
	Roche Hldg Ltd Spons Adr	236 Shares	10,249	12,171
	Rolls-Royce Group-Spons Adr	562 Shares	6,385	8,835
	Ryanair Hldgs Plc Adr	122 Shares	6,035	8,807

See Independent Auditor's Report.

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Scheider Elect SA-Unsp ADR France	220 Shares	10,480	12,139
	Sea Ltd	12 Shares	1,850	1,513
	Sap Aktiengesellschaft Spns Adr	40 Shares	10,715	9,793
	Seven & I Holdings-Unspons Adr	434 Shares	6,007	6,254
	Shin Etsu Chemical Co Unspons Adr	301 Shares	4,828	4,666
	Sony Corp Adr	285 Shares	6,194	7,296
	Sumitomo Mitsui-Spons ADR	399 Shares	6,052	7,713
	Suzuki Motor Corp-Uns ADR	77 Shares	3,581	4,524
	Taiwan Semiconductor Spons Adr	50 Shares	11,160	15,220
	Te Connectivity Plc	19 Shares	3,438	4,245
	Tencent Hldgs Ltd Unspons Adr	58 Shares	3,016	4,411
	Tesco Plc	249 Shares	3,666	4,480
	Terumo Corp	281 Shares	5,072	4,075
	Toronto Dominion Bank	66 Shares	4,281	6,220
	Totalenergies Se	91 Shares	5,696	5,935
	Trane Technologies Plc	11 Shares	3,863	4,397
	UBS Group AG	237 Shares	7,634	11,038
	Zurich Insurance Group ADR (Switzerland)	213 Shares	7,270	8,100
	Avalonbay Communities Inc	9 Shares	1,826	1,581
	Boston Properties Inc	64 Shares	4,603	4,338
	Corporate Office Pptys Tr	110 Shares	3,065	3,058
	Welltower Inc	10 Shares	1,355	1,791
	Total Common Stocks		1,099,964	1,269,850
	Money Market Funds		212,525	212,525
	Total Investments		**$ 14,528,352**	**$ 15,103,854**

See Independent Auditor's Report.

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

Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2025

	(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost	(h) Current value	(i) Net gain/(loss)
Single Transactions							
	Mutual Funds	City National Rochdale Government Money Market Fund	$ -	$ 772,461	$ 871,257	$ 772,461	$ (98,795)
	Mutual Funds	iShares Russell 2000 ETF	-	817,518	818,103	817,518	(585)
Total Single Transactions			$ -	$ 1,589,979	$ 1,689,360	$ 1,589,979	$ (99,380)
Series Transactions							
	Money Market	FDIC Bank Deposit Fund FST	$ 992,474	$ -	$ 992,474	$ 992,474	$ -
			-	958,750	958,750	958,750	-
	Mutual Funds	Federated Hermes Government Obligations Advisor	1,918,028	-	-	-	-
			-	1,819,757	1,819,757	1,819,757	-
	Money Market	Morgan Stanley Bank Deposit	1,913,901	-	1,913,901	1,913,901	-
			-	2,138,791	2,138,791	2,138,791	-
	Mutual Funds	Vanguard Growth ETF	1,071,474	-	1,071,474	1,071,474	-
			-	365,734	387,280	365,734	(21,546)
	Mutual Funds	Vanguard Intermediate Term Treasury ETF	882,078	-	882,078	882,078	-
			-	25,579	25,249	25,579	330
	Mutual Funds	Vanguard Long-Term Corporate Bond	4,207,469	-	4,207,469	4,207,469	-
			-	28,299	27,220	28,299	1,079
	Mutual Funds	Vanguard Long-Term Treasury	4,939,637	-	4,939,637	4,939,637	-
			-	685,988	657,266	685,988	28,722
	Mutual Funds	Vanguard Scottsdale Intermediate-Term Corporate Bond	2,262,526	-	2,262,526	2,262,526	-
			-	35,243	34,034	35,243	1,209
	Mutual Funds	Vanguard Value ETF	666,587	-	-	-	-
			-	372,053	372,252	372,053	(199)
Total Series Transactions			$ 18,854,174	$ 6,430,194	$ 22,690,158	$ 22,699,753	$ 9,595

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