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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [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
SEAFARERS MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/16/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

5201 CAPITAL GATEWAY DRIVE
CAMP SPRINGS, MD 20746

2b Employer Identification Number (EIN) 52-1994914

2c Plan Sponsor's telephone number 301-899-0675

2d Business code (see instructions) 483000

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.	10/15/2022	DAVID HEINDEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2022	ANTHONY NACCARATO
	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: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	15630
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)**	8316
a(2) Total number of active participants at the end of the plan year	**6a(2)**	7557
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	7256
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	14813
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	143
f Total. Add lines **6d** and **6e**	**6f**	14956
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	14813
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	73

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

2C 3J

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] 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)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030510	14813	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	17493533

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
SEAFARERS MONEY PURCHASE PENSION PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	52-1994914

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).. . . . . [X] 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

PNC BANK

22-1146430

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

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

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

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

SEAFARERS VACATION FUND

13-5602047

(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?
15 50 64		467647	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(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 50 33 71 27		448416	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 99		10343	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 27 24		51016	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BASIL CASTROVINCI ASSOCIATES INC

13-2831500

(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?
17 50 70		46740	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ATALANTA SOSNOFF CAPITAL

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 27 72		46240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BUCHBINDER TUNICK & CO LLP

13-1578842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		43769	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 72 50 49 59 62		10003	Yes [X] No [ ]	Yes [X] No [ ]	3139	Yes [ ] No [ ]

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

QUAN-VEST CONSULTANTS, INC.

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		12996	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT-TERM FUND

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-7305132-001	C	3017824

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL CIO BLDG INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC, BANK, NATIONAL ASSOCIATION AS TRUSTEE

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	10101007

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT SOLU WILSHIRE 5000 INDEX

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-008	P	17493533

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLE PEN (STRATEGIC PROPERTY)

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	8195951

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

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	506960	303605
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	821483	863144
(2) Participant contributions	1b(2)		10079
(3) Other	1b(3)	600505	589310
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	38748174	40229517
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	40373656	43559473
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	34174465	34533525
(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)	423660	
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	16960448	21314782
(10) Value of interest in pooled separate accounts	1c(10)	13789518	17493533
(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)	12424921	11686395
(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)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	158823790	170583363
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	42183	43430
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	69	5080
k	Total liabilities (add all amounts in lines 1g through1j)	1k	42252	48510
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	158781538	170534853

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)	9703984	
	(B) Participants	2a(1)(B)	107600	
	(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)		9811584
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5206	
	(B) U.S. Government securities	2b(1)(B)	636211	
	(C) Corporate debt instruments	2b(1)(C)	1201678	
	(D) Loans (other than to participants)	2b(1)(D)	11032	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1854127
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	470071	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	190218	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		660289
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	71906147	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	71373829	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		532318
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	4903037	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4903037

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2561895
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		3718210
(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)		2720009
c Other income	2c		6430
d Total income. Add all **income** amounts in column (b) and enter total	2d		26767899
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13788241	
(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)		13788241
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	94488	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	616072	
(4) Other	2i(4)	515783	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1226343
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15014584
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		11753315
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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: BUCHBINDER TUNICK & CO LLP **(2)** EIN: 13-1578842

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

			Yes	No	Amount
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		500000
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**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

Part I Distributions

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

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

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

EIN(s): _____ _____

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** | 1010

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**	9703984
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	9703984
	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**	0

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 contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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 _____

SEAFARERS MONEY PURCHASE PENSION PLAN

Financial Statements
and
Supplemental Schedules

For the Years Ended December 31, 2021 and 2020

BUCHBINDER

SEAFARERS MONEY PURCHASE PENSION PLAN
Financial Statements and Supplemental Schedules
For the Years Ended December 31, 2021 and 2020

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BUCHBINDER

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Seafarers Money Purchase Pension Plan

Opinion

We have audited the accompanying financial statements of Seafarers Money Purchase Pension Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Seafarers Money Purchase Pension Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 15 through 25 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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.

In forming our opinion on the supplemental schedules on pages 15 through 25, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



BUCHBINDER TUNICK & COMPANY LLP

Bethesda, MD

October 13, 2022

SEAFARERS MONEY PURCHASE PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Assets:		
Investments, at fair value:		
U.S. Government and government agencies	$ 40,229,517	$ 38,748,174
Corporate obligations	43,559,473	40,797,316
Stocks	34,533,525	34,174,465
Registered investment companies	11,686,395	12,424,921
Insurance company separate account	17,493,533	13,789,518
Common collective trusts	21,314,782	16,960,448
Total investments	168,817,225	156,894,842
Cash	303,605	506,960
Receivables:		
Employers' contributions, net of allowance for doubtful accounts of $21,271 in 2021 and 2020	863,144	818,105
Participants' contributions	10,079	3,378
Interest and dividends	541,016	550,911
Due from broker	3,851	2,924
Other	1,413	15,827
Total receivables	1,419,503	1,391,145
Prepaid expenses	43,030	30,843
Total assets	170,583,363	158,823,790
Liabilities:		
Accrued expenses	43,430	42,183
Due to Seafarers Vacation Fund	5,080	69
Total liabilities	48,510	42,252
Net assets available for benefits	$ 170,534,853	$ 158,781,538

See notes to financial statements.

SEAFARERS MONEY PURCHASE PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2021 and 2020

	2021	2020
Additions:		
Investment income:		
Net appreciation in fair value of investments	$ 8,155,363	$ 10,216,481
Interest and dividends	2,514,416	2,679,823
Net investment gain from insurance company separate account	3,718,210	2,357,413
Net investment gain from common collective trusts	2,561,895	32,994
Security litigation settlements income	6,431	2,505
	16,956,315	15,289,216
Less: investment expenses	616,072	542,594
Net investment income	16,340,243	14,746,622
Contributions:		
Employers	9,703,984	9,953,970
Participants	107,600	117,214
Total contributions	9,811,584	10,071,184
Total additions	26,151,827	24,817,806
Deductions:		
Benefit payments	13,788,241	8,724,325
Administrative expenses	610,271	606,668
Total deductions	14,398,512	9,330,993
Net increase	11,753,315	15,486,813
Net assets available for benefits:		
Beginning of year	158,781,538	143,294,725
End of year	$ 170,534,853	$ 158,781,538

See notes to financial statements.

SEAFARERS MONEY PURCHASE PENSION PLAN
Notes to Financial Statements
December 31, 2021 and 2020

Note 1 - Description of the Plan

The following brief description of Seafarers Money Purchase Pension Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan rules and regulations for more complete information.

General

The Plan is a multiemployer defined contribution pension plan covering all employees of employers who have collective bargaining agreements with the Seafarers International Union of North America – Atlantic, Gulf, Lakes and Inland Waters and the Seafarers Maritime Union (Unions). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Contributions from employers are based upon amounts agreed to through collective bargaining agreements with the Unions. Contributions from participants are voluntary.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) employers' contributions and (b) plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit provided from the participant's vested account.

Investment Earnings

Earnings from investments less administrative expenses are allocated to the participant's individual accounts annually.

Vesting

Participants are immediately 100% vested in their individual Employer and Voluntary Contribution Accounts.

Withdrawal of Participant Contributions

Upon applying to the Plan, a participant can receive a pay-out of the money in their Voluntary Contribution Account. However, if the participant has received money from their account in the past, they must wait at least 18 months before they can again receive money from their Voluntary Contribution Account.

Note 1 - Description of the Plan (Continued)

Benefits

A participant becomes eligible to receive an early retirement benefit at age 55 with 20 years of service, at age 65 for normal retirement, or upon becoming totally disabled. If the amount of money in the participant's account is less than $5,000, the participant will receive a pension benefit as a one-time lump sum payment. If the participant is married and the amount of money in the participant's account is more than $5,000, the participant will receive a pension as a Joint and Survivor Annuity Benefit. However, the participant and their spouse may choose a different method of payment. If the participant is single or married and rejects the Joint and Survivor Annuity Benefit, and the amount of money in the participant's account is more than $5,000, the participant may receive a pension benefit in
two equal payments or ten (10) equal annual installments. Upon retirement or withdrawal from the Plan, a participant may choose to receive the money in their Voluntary Contribution Account in one of the following ways:

1. Participant receives the money in ten (10) equal annual payments. Participants will receive the first payment at the time they retire or at the time their application for withdrawal is approved, and the remaining nine (9) payments on each February 1st thereafter.
2. Participant receives the pension benefit as a one-time lump sum payment.

Note 2 - Summary of Significant 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, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 8 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. Investment income derived from the common collective trusts and insurance company separate account includes dividends, unrealized and realized gains and losses and is included in "net investment gain from common collective trusts" and "net investment gain from insurance company separate account", respectively, in the accompanying financial statements.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Employers' Contributions Receivable

Employers' contributions receivable is based upon the amounts deemed due from the employers at the end of the year based upon their contribution reports. An allowance for doubtful accounts is recorded when the delinquencies are referred to Plan Counsel.

Subsequent Events

The Plan has evaluated subsequent events and transactions through October 13, 2022, the date the financial statements were available to be issued.

Note 3 - Tax Status

The IRS has determined and informed the plan sponsor by a letter dated August 26, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the restated Rules and Regulations, 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 the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

Note 4 - Concentrations of Credit Risk

Financial instruments that subject the Plan to concentrations of credit risk include employers' contributions.

During 2021 and 2020, contributions from three employers comprised 49% of the total contributions made to the Plan. As of December 31, 2021 and 2020, contributions receivable from four employers and two employers, respectively, comprised 57% and 41%, respectively, of the total contributions to be paid to the Plan.

Note 5 - Funding Policy

In accordance with the terms of the Trust Agreement, the Plan shall receive contributions from the employers pursuant to their respective collective bargaining agreements with the Unions. Employee contributions are voluntary. Employers' contributions for 2021 and 2020 comply with the minimum funding requirements of ERISA.

Note 6 - 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.

Note 7- Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. It defines fair value as an exit price, which is the price that would be received for an asset or paid to transfer a liability in the Plan's principal or most advantageous market for the asset or liability, in an orderly transaction between market participants on the measurement date.

The fair value hierarchy generally requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability and are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the entity's own assumptions based on market data and the entity's judgments about the assumptions that market participants would use in pricing the asset or liability and are to be developed based on the best information available in the circumstances.

The Plan determines the fair market value of its investment in securities based on the established fair value definition and hierarchy levels. The three levels within the hierarchy that may be used to measure fair value are:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs, including Level 1 prices that have been adjusted; quoted prices for similar assets or liabilities; quoted prices in markets that are less active than traded exchanges; and other inputs that are observable or can be substantially corroborated by observable market data.

Level 3: Unobservable inputs that are supported by little or no market activity and that are a significant component of the fair value of the assets or liabilities.

The lowest level of input that is a significant component of the fair value measurements determines the placement of the entire fair value measurement in the hierarchy. The Plan's assessment of the significance of a particular input to the fair value measurement requires

judgment and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

U.S. Government and government agencies:

U.S. Treasury Securities are carried at fair value as determined by quoted market prices in active markets. Government agencies include agency-issued debt which is valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities.

Note 7 - Fair Value Measurements (Continued)

Corporate obligations:

The fair value of corporate obligations is determined using recently executed transactions, market price quotations (where observable), bond spreads or credit default swap spreads obtained from independent external parties such as vendors and brokers adjusted for any basis difference between cash and derivative instruments. The spread data used are for the same maturity as the bond. If the spread data do not reference the issuer, then data that reference a comparable issuer are used. When position-specific external price data are not observable, fair value is determined based on either benchmarking to similar instruments or cash flow models with yield curves, bond or single-name credit default swap spreads and recovery rates as significant inputs.

Stocks:

Stocks are valued using quoted market prices in active markets.

Registered investment companies:

Registered investment companies include mutual funds and exchange-traded funds. Mutual funds and exchange-traded funds are valued at the daily closing price as reported by the fund. The registered investment companies held by the Plan are deemed to be actively traded.

Insurance company separate account:

The insurance company separate account is valued at fair value as determined by the insurance company based on the fair value of the underlying investments of the account.

Common collective trusts:

The common collective trusts are valued at the net asset value (NAV) of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the trust, less its liabilities. This practical expedient is not used when it is determined to be probable that the trust will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the Common collective trusts, the investment adviser reserves the right to temporarily delay withdrawal from the trust to ensure that securities liquidations will be carried out in an orderly business manner.

Note 7 - Fair Value Measurements (Continued)

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2021 and 2020.

	December 31, 2021			
	Total Fair Value	Level 1	Level 2	Level 3
Investments at fair value:				
U.S. Government and government agencies	$ 40,229,517	$ 36,823,260	$ 3,406,257	$ -
Corporate obligations	43,559,473	-	43,559,473	-
Stocks	34,533,525	34,533,525	-	-
Registered investment companies	11,686,395	11,686,395	-	-
Insurance company separate account	17,493,533	-	17,493,533	-
Common collective trusts at NAV*	21,314,782	*	*	*
Total investments	$ 168,817,225	$ 83,043,180	$ 64,459,263	$ -

	December 31, 2020			
	Total Fair Value	Level 1	Level 2	Level 3
Investments at fair value:				
U.S. Government and government agencies	$ 38,748,174	$ 31,116,054	$ 7,632,120	$ -
Corporate obligations	40,797,316	-	40,797,316	-
Stocks	34,174,465	34,174,465	-	-
Registered investment companies	12,424,921	12,424,921	-	-
Insurance company separate account	13,789,518	-	13,789,518	-
Common collective trusts at NAV*	16,960,448	*	*	*
Total investments	$ 156,894,842	$ 77,715,440	$ 62,218,954	$ -

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 7 - Fair Value Measurements (Continued)

Insurance Company Separate Account: PRIDEX Fund is an insurance company separate account designed to track the performance of the Wilshire 5000 Total Market Index and to provide a well-diversified portfolio with no relative investment style bias. As of December 31, 2021, the Plan had no unfunded capital commitments with respect to its investments in PRIDEX. Additionally, the Plan can redeem its investment upon at least five days prior written notice.

Common Collective Trusts: The Comerica Short Term Fund (Fund) was designed to invest and reinvest substantially all its assets in short-term obligations with a stated maturity date of 365 days or less, including variable rate demand obligations having a demand feature periodic interest rate resets within the specific period. As of December 31, 2021, the Plan had no unfunded capital commitments with respect to its investment in the Fund. Additionally, the Plan can redeem its investment upon written request. The Plan's fair market value in the Fund was $3,017,824 and $1,156,187 as of December 31, 2021 and 2020, respectively.

The AFL-CIO Building Investment Trust (BIT) is a bank collective trust, commonly called a mutual fund whose investment objective is to provide investors with competitive risk-adjusted returns through investments in institutional quality commercial real estate that seek to generate competitive levels of income and long-term capital appreciation. The BIT accepts and satisfies redemption requests on a quarterly basis. As of December 31, 2021 and 2020, the Plan had no unfunded capital commitments. The Plan's fair market value in the BIT was $10,101,007 and $8,963,192 as of December 31, 2021 and 2020, respectively.

The JPMCB Strategic Property Fund (Fund) is an actively managed diversified, pure core, open-end commingled pension trust fund. The Fund invests in high-quality stabilized office, retail, residential and industrial assets with dominant competitive characteristics in primary markets throughout the United States. The Plan may withdraw from the Fund once per quarter subject to available cash, as determined by the Fund's trustee. A written withdrawal request is required 45 days prior to quarter end. As of December 31, 2021, the Plan had no unfunded capital commitments with respect to its investment in the Fund. The Plan's fair market value in the Fund was $8,195,951 and $6,841,069 as of December 31, 2021 and 2020, respectively.

Note 8 - Related Party Transactions

The Plan is related to a family of jointly-administered, collectively-bargained employee benefit plans affiliated with the Unions through one or more of its divisions, regions or other jurisdictions. Since these organizations co-exist in the same premises, utilizing mutual resources, equipment and personnel to effectuate cost-savings and to minimize duplication of efforts, interfund relationships have been established on a continuing basis as approved by the Trustees.

The Seafarers Vacation Fund charged the Plan $469,084 and $466,164 for its share of allocated administrative expenses for the years ended December 31, 2021 and 2020, respectively.

Note 9 - Procedure on Termination

In the event of the termination of the Plan, the assets then remaining, after providing for expenses of the Plan and the payment of any vested accrued benefits heretofore approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as their vested accrued benefit bears to the aggregate amount of the Plan. No part of the assets of the Plan shall revert to any employer or inure to the benefit of any employer or the Unions.

Note 10 - Reconciliation of Financial Statements to Form 5500

Investment expenses amounting to $616,072 are shown as a reduction of investment income for financial statement purposes and are classified as “investment advisory and management fees” on Form 5500, Schedule H, Part II, Line 2i(3).

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies:							
	Federal Home Ln Mtg Corp Partn	Asset-Backed	N/A	4/1/2044	4.000%	18,065	$ 18,926	$ 19,424
	Federal Home Ln Mtg Corp Partn C	Asset-Backed	N/A	7/1/2038	6.000%	9,405	10,433	10,913
	Federal Home Ln Mtg Gold Pool	Asset-Backed	N/A	7/1/2035	5.500%	15,621	17,041	17,827
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	3/1/2041	5.000%	25,582	27,480	28,953
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2041	5.000%	18,064	19,309	20,421
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2039	4.500%	101,429	111,207	112,143
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	4/1/2044	4.500%	52,947	57,373	59,206
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	6/1/2038	5.500%	5,068	5,361	5,803
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	12/1/2051	2.000%	1,855,190	1,868,524	1,852,110
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	5/1/2040	5.500%	16,122	18,059	18,314
	Federal Natl Mtg Assn Pool	Asset-Backed	N/A	5/1/2043	3.000%	27,348	26,720	28,870
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	12/1/2033	5.000%	47,890	52,634	54,060
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	10/1/2041	4.500%	30,847	33,132	33,833
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	2/1/2041	4.500%	39,533	41,393	43,718
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	12/1/2042	4.000%	41,453	43,617	45,504
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	4/1/2044	4.500%	202,590	219,588	226,933
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	1/1/2034	5.500%	8,651	9,463	9,788
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	5/1/2031	4.500%	8,199	8,607	8,862
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	12/1/2043	5.000%	57,024	62,173	63,397
	GNMA I & Ii - Single Issuer Pool	Asset-Backed	N/A	10/15/2039	5.000%	5,928	6,418	6,848
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	7/20/2043	3.000%	57,580	56,847	60,421
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2048	4.000%	77,546	79,261	82,004
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2047	4.000%	285,115	292,822	303,708
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	5/20/2048	4.000%	91,039	93,216	96,573
	GNMA Platinum Pools Using GNMA I	Asset-Backed	N/A	9/15/2041	3.500%	52,309	53,122	55,902
	Government Natl Mtg Assn	Asset-Backed	N/A	9/20/2048	3.500%	134,134	134,176	140,722
	United States Treas Bds	Bond	N/A	5/31/2027	0.500%	500,000	498,555	479,120
	United States Treas Bds	Bond	N/A	5/15/2030	0.625%	800,000	793,395	748,784
	United States Treas Bds	Bond	N/A	2/28/2025	1.125%	600,000	622,617	602,298
	United States Treas Bds	Bond	N/A	7/31/2023	1.250%	300,000	288,059	303,024
	United States Treas Bds	Bond	N/A	8/15/2022	1.625%	400,000	397,156	403,424
	United States Treas Bds	Bond	N/A	8/15/2029	1.625%	600,000	593,086	609,258
	United States Treas Bds	Bond	N/A	1/31/2023	1.750%	750,000	735,850	760,515
	United States Treas Bds	Bond	N/A	5/15/2023	1.750%	400,000	397,609	406,608
	United States Treas Bds	Bond	N/A	4/30/2022	1.750%	300,000	305,203	301,584
	United States Treas Bds	Bond	N/A	5/31/2022	1.750%	425,000	424,668	427,771
	United States Treas Bds	Bond	N/A	12/31/2024	1.750%	300,000	301,699	306,927
	United States Treas Bds	Bond	N/A	7/31/2022	1.875%	300,000	301,383	302,814
	United States Treas Bds	Bond	N/A	8/31/2024	1.875%	200,000	196,750	205,132
	United States Treas Bds	Bond	N/A	6/30/2026	1.875%	700,000	698,742	719,964
	United States Treas Bds	Bond	N/A	10/31/2022	1.875%	300,000	301,055	303,738
	United States Treas Bds	Bond	N/A	2/28/2022	1.875%	300,000	292,137	300,846
	United States Treas Bds	Bond	N/A	3/31/2022	1.875%	375,000	375,652	376,598
	United States Treas Bds	Bond	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,183,247
	United States Treas Bds	Bond	N/A	2/15/2025	2.000%	600,000	590,766	618,186
	United States Treas Bds	Bond	N/A	8/15/2025	2.000%	850,000	871,029	876,962
	United States Treas Bds	Bond	N/A	11/30/2022	2.000%	350,000	347,320	355,072
	United States Treas Bds	Bond	N/A	11/15/2026	2.000%	600,000	619,266	621,048
	United States Treas Bds	Bond	N/A	7/31/2024	2.125%	400,000	402,406	412,796
	United States Treas Bds	Bond	N/A	5/31/2026	2.125%	400,000	407,172	415,688
	United States Treas Bds	Bond	N/A	2/29/2024	2.125%	850,000	838,480	874,540
	United States Treas Bds	Bond	N/A	3/31/2024	2.125%	200,000	199,438	205,876
	United States Treas Bds	Bond	N/A	5/15/2025	2.125%	500,000	494,160	517,735
	United States Treas Bds	Bond	N/A	8/15/2027	2.250%	400,000	407,781	419,908
	United States Treas Bds	Bond	N/A	10/31/2024	2.250%	400,000	401,484	414,720
	United States Treas Bds	Bond	N/A	11/15/2027	2.250%	380,000	375,770	399,266
	United States Treas Bds	Bond	N/A	12/31/2024	2.250%	485,000	480,131	503,357
	United States Treas Bds	Bond	N/A	11/15/2024	2.250%	400,000	388,297	414,796
	United States Treas Bds	Bond	N/A	11/15/2025	2.250%	800,000	823,063	833,592
	United States Treas Bds	Bond	N/A	2/15/2027	2.250%	950,000	978,818	995,828

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies (continued):							
	United States Treas Bds	Bond	N/A	5/15/2041	2.250%	380,000	404,734	400,364
	United States Treas Bds	Bond	N/A	5/15/2029	2.375%	900,000	924,551	960,084
	United States Treas Bds	Bond	N/A	5/15/2027	2.375%	400,000	412,000	422,452
	United States Treas Bds	Bond	N/A	2/15/2022	2.500%	800,000	801,219	802,288
	United States Treas Bds	Bond	N/A	8/15/2023	2.500%	300,000	307,172	309,000
	United States Treas Bds	Bond	N/A	2/15/2029	2.625%	750,000	787,969	811,493
	United States Treas Bds	Bond	N/A	2/15/2028	2.750%	400,000	423,266	432,656
	United States Treas Bds	Bond	N/A	9/30/2023	2.875%	300,000	298,148	311,460
	United States Treas Bds	Bond	N/A	11/30/2025	2.875%	400,000	399,219	426,532
	United States Treas Bds	Bond	N/A	2/15/2030	1.500%	1,300,000	1,357,703	1,307,969
	United States Treas Notes	Bond	N/A	8/15/2030	0.625%	1,000,000	969,063	933,590
	United States Treas Notes	Bond	N/A	8/31/2025	0.250%	500,000	498,652	484,550
	United States Treas Notes	Bond	N/A	5/15/2024	1.500%	400,000	399,094	394,624
	United States Treas Notes	Bond	N/A	6/15/2024	1.500%	450,000	447,381	443,462
	United States Treas Notes	Bond	N/A	9/15/2024	0.375%	800,000	795,688	788,872
	United States Treas Notes	Bond	N/A	9/30/2023	0.250%	1,000,000	996,484	993,050
	United States Treas Notes	Bond	N/A	10/31/2023	1.500%	400,000	398,828	397,688
	United States Treas Notes	Bond	N/A	1/15/2024	0.125%	1,430,000	1,427,550	1,412,182
	United States Treas Notes	Bond	N/A	2/15/2031	1.125%	525,000	499,160	510,090
	United States Treas Notes	Bond	N/A	5/15/2031	1.625%	685,000	702,931	694,419
	United States Treas Notes	Bond	N/A	6/15/2024	1.500%	1,485,000	1,478,967	1,463,423
	United States Treas Notes	Bond	N/A	6/30/2028	1.250%	1,625,000	1,651,780	1,609,709
	United States Treas Notes	Bond	N/A	8/15/2031	1.250%	2,485,000	2,448,295	2,432,591
	United States Treas Notes	Bond	N/A	11/15/2031	1.375%	465,000	460,786	459,690
	Total U.S. Government and government agencies						39,981,029	40,229,517
	Corporate obligations:							
	3M Co	Bond	N/A	10/15/2047	3.625%	90,000	101,318	102,675
	3M Co	Bond	N/A	3/1/2029	3.375%	75,000	81,247	81,411
	3M Co	Bond	N/A	4/15/2030	3.050%	85,000	86,949	91,232
	Abbott Labs	Bond	N/A	11/30/2026	3.750%	155,000	182,854	171,377
	Abbvie Inc	Bond	N/A	11/14/2028	4.250%	30,000	36,114	33,951
	Abbvie Inc	Bond	N/A	11/21/2026	2.950%	130,000	141,372	137,064
	Ace Ina Hldg Inc	Bond	N/A	11/3/2024	4.350%	120,000	168,462	148,864
	Air Lease Corp	Bond	N/A	9/15/2023	3.000%	400,000	419,448	410,552
	Air Lease Corporation	Bond	N/A	2/1/2030	3.000%	180,000	170,318	179,833
	Ally Finl Inc	Bond	N/A	3/30/2025	4.625%	400,000	439,100	434,700
	Altria Group Inc	Bond	N/A	2/4/2041	3.400%	275,000	273,221	254,358
	Amazon Com Inc	Bond	N/A	11/29/2022	2.500%	800,000	799,848	811,960
	American Airls	Bond	N/A	3/22/2029	3.600%	59,158	63,329	61,003
	American Express Co	Bond	N/A	7/30/2024	2.500%	450,000	473,171	464,998
	American Honda Fin Corp	Bond	N/A	1/13/2031	1.800%	190,000	190,033	185,339
	Amgen Inc	Bond	N/A	2/21/2030	2.450%	145,000	142,718	147,720
	Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	94,173
	Anthem Inc	Bond	N/A	1/15/2023	3.300%	150,000	144,480	153,910
	Apple Inc	Bond	N/A	5/3/2023	2.400%	650,000	637,221	665,554
	Apple Inc	Bond	N/A	2/23/2026	3.250%	270,000	301,528	288,757
	Apple Inc Pidi	Bond	N/A	2/8/2041	2.375%	240,000	239,609	234,170
	Applied Matls Inc	Bond	N/A	6/1/2030	1.750%	85,000	85,153	83,269
	Assured Guaranty Ltd	Bond	N/A	9/15/2051	3.600%	180,000	183,028	187,879
	At&T Inc	Bond	N/A	6/30/2022	3.000%	600,000	612,576	604,572
	At&T Inc	Bond	N/A	6/1/2027	2.300%	180,000	190,597	183,242
	Autozone Inc	Bond	N/A	1/15/2023	2.875%	500,000	523,560	507,810
	Avalonbay Cmntys Inc	Bond	N/A	3/1/2030	2.300%	40,000	42,454	40,506
	Baker Hughes A Ge	Bond	N/A	12/15/2027	3.337%	50,000	48,077	53,330
	Bank Of America Corp	Bond	N/A	1/22/2024	4.125%	500,000	536,585	531,310
	Bank Of America Corp	Bond	N/A	10/22/2026	4.250%	45,000	45,127	49,683
	Bank Of America Corp	Bond	N/A	4/29/2031	2.592%	220,000	227,006	222,466
	Bank Of America Corp	Bond	N/A	10/24/2051	2.831%	90,000	82,835	88,716

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Bank Of America Corp	Bond	N/A	7/22/2027	1.020%	270,000	272,935	274,517
	Becton Dickinson & Co	Bond	N/A	6/6/2024	3.363%	182,000	197,495	190,578
	Boeing Co	Bond	N/A	5/1/2025	4.875%	400,000	452,236	437,804
	Boeing Co	Bond	N/A	2/4/2026	2.196%	270,000	271,053	270,011
	Bp Capital Markets	Bond	N/A	9/19/2027	3.279%	270,000	302,165	290,247
	Branch Banking & Trust	Bond	N/A	12/6/2024	2.150%	425,000	444,444	437,950
	Bristol Myers Squibb Co	Bond	N/A	7/26/2024	2.900%	319,000	345,426	333,875
	Bristol Myers Squibb Co	Bond	N/A	11/13/2050	2.550%	45,000	40,184	42,744
	Broadcom Corp	Bond	N/A	1/15/2025	3.125%	400,000	431,104	417,980
	Canadian Pacific Railway	Bond	N/A	12/2/2026	1.750%	195,000	194,267	195,993
	Canadian Pacific Railway	Bond	N/A	12/2/2051	3.100%	180,000	180,209	184,318
	Caterpillar Finl Svcs Corp	Bond	N/A	6/6/2022	2.400%	625,000	624,075	630,356
	Celgene Corp	Bond	N/A	8/15/2025	3.875%	55,000	58,252	58,946
	Centerpoint Energy Inc	Bond	N/A	3/1/2030	2.950%	30,000	33,333	30,980
	Charles Schwab	Bond	N/A	1/25/2023	2.650%	590,000	590,295	600,945
	Cheniere Energy Inc	Bond	N/A	10/15/2028	4.625%	30,000	31,425	31,725
	Chevron Corporation	Bond	N/A	12/5/2022	2.355%	500,000	484,375	506,340
	Chevron Corporation	Bond	N/A	5/11/2030	2.236%	395,000	418,735	399,934
	Chevron U.S.A. Inc.	Bond	N/A	8/12/2027	1.018%	180,000	174,062	173,457
	Citigroup Inc	Bond	N/A	1/14/2022	4.500%	300,000	319,500	300,351
	Citigroup Inc	Bond	N/A	7/24/2028	3.668%	75,000	84,805	80,944
	Citigroup Inc	Bond	N/A	7/23/2048	4.650%	110,000	134,768	141,726
	Coca Cola	Bond	N/A	3/25/2030	3.450%	125,000	145,414	138,524
	Comcast Corp	Bond	N/A	4/15/2024	3.700%	450,000	479,016	478,170
	Comcast Corp	Bond	N/A	10/15/2028	4.150%	125,000	124,500	142,018
	Comcast Corp	Bond	N/A	1/15/2051	2.800%	55,000	50,376	53,206
	Conagra	Bond	N/A	11/1/2027	1.375%	500,000	500,720	477,860
	Csx Corp	Bond	N/A	9/15/2022	8.100%	300,000	377,295	315,303
	Cummins	Bond	N/A	1/10/2023	3.650%	45,000	46,049	46,855
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	528,265
	Cvs/Caremark Corp	Bond	N/A	8/15/2029	3.250%	110,000	122,252	117,388
	Cvs/Caremark Corp	Bond	N/A	7/20/2035	4.875%	45,000	56,689	55,095
	D R Horton Inc	Bond	N/A	10/15/2024	2.500%	350,000	366,884	360,209
	Disney Walt Co New	Bond	N/A	7/30/2026	1.850%	90,000	83,701	90,811
	Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	422,716
	Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	442,180
	Duke Energy Corp	Bond	N/A	9/15/2025	0.900%	500,000	496,820	486,105
	Duke Energy Fla Llc	Bond	N/A	7/15/2028	3.800%	82,000	82,227	90,419
	Duke Realty	Bond	N/A	7/1/2030	1.750%	30,000	29,955	28,533
	Ebay Inc	Bond	N/A	8/1/2024	3.450%	250,000	274,673	262,622
	Enbridge Inc	Bond	N/A	7/15/2027	3.700%	180,000	205,373	194,195
	Energy Transfer	Bond	N/A	7/1/2038	7.500%	80,000	112,738	110,488
	Energy Transfer	Bond	N/A	4/15/2027	4.200%	180,000	200,009	195,322
	Exxon Mobil Corporation	Bond	N/A	3/1/2023	2.726%	525,000	539,291	535,353
	Fifth Third Bancorp	Bond	N/A	1/28/2025	2.375%	500,000	525,580	513,480
	General Dynamics Corp	Bond	N/A	8/15/2026	2.125%	127,000	118,121	130,750
	General Elec Cap Corp	Bond	N/A	5/5/2026	0.520%	85,000	83,045	83,524
	General Mills Inc	Bond	N/A	10/17/2023	1.132%	500,000	508,455	506,610
	General Mtrs Finl Co	Bond	N/A	2/26/2025	2.900%	500,000	525,480	517,145
	General Mtrs Finl Co	Bond	N/A	8/20/2027	2.700%	180,000	191,947	183,211
	General Mtrs Finl Co	Bond	N/A	3/8/2024	0.893%	180,000	180,925	180,797
	Gilead Sciences Inc	Bond	N/A	10/1/2027	1.200%	500,000	490,635	483,615
	Glencore Funding Llc	Bond	N/A	3/27/2027	4.000%	270,000	307,952	291,457
	Glencore Funding Llc	Bond	N/A	9/1/2030	2.500%	40,000	39,013	38,778
	Goldman Sachs Group Inc	Bond	N/A	3/3/2024	4.000%	500,000	551,435	530,180
	Goldman Sachs Group Inc	Bond	N/A	3/9/2027	0.859%	440,000	438,698	442,240
	Gs Mtg Secs	CMO	N/A	8/10/2046	4.243%	260,000	277,415	270,885
	Gs Mtg Secs	CMO	N/A	2/10/2048	3.396%	130,000	134,388	136,297
	Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	441,608	429,100

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Healthpeak Properties Inc.	Bond	N/A	1/15/2031	2.875%	40,000	42,291	41,641
	Hollyfrontier Corp	Bond	N/A	4/1/2026	5.875%	180,000	202,271	201,964
	Humana Inc	Bond	N/A	10/1/2024	3.850%	500,000	553,630	530,910
	Ing Bank Nv	Bond	N/A	9/25/2023	5.800%	145,000	162,415	156,013
	Jpmorgan Chase & Co	Bond	N/A	2/1/2024	3.875%	775,000	863,118	820,570
	Jpmorgan Chase & Co	Bond	N/A	1/15/2023	2.972%	300,000	308,289	300,207
*	Jpmorgan Chase & Co	Bond	N/A	10/15/2030	2.739%	135,000	145,706	138,843
	Jpmorgan Chase & Co	Bond	N/A	10/15/2025	2.301%	220,000	226,059	225,045
	Keurig Dr Pepper Inc	Bond	N/A	5/25/2023	4.057%	277,000	301,490	288,820
	Keurig Dr Pepper Inc	Bond	N/A	5/25/2028	4.597%	180,000	217,750	204,862
	Kimberly Clark Corp	Bond	N/A	2/7/2050	2.875%	35,000	34,599	36,019
	Kimco	Bond	N/A	3/1/2028	1.900%	40,000	39,458	39,618
	Kinross Gold Corp	Bond	N/A	3/15/2024	5.950%	40,000	44,272	43,424
	Kinross Gold Corp	Bond	N/A	7/15/2027	4.500%	140,000	153,978	156,492
	Lowes Companies Inc	Bond	N/A	4/14/2025	4.000%	400,000	457,792	432,740
	Lowes Companies Inc	Bond	N/A	4/15/2030	4.500%	45,000	52,051	52,286
	Marathon Pete Corp	Bond	N/A	5/1/2025	4.700%	250,000	280,375	272,840
	Marriott Intl Inc	Bond	N/A	4/15/2024	3.600%	400,000	418,184	418,352
	Marsh & Mclennan	Bond	N/A	11/15/2030	2.250%	150,000	158,642	149,850
	Merck & Co Inc	Bond	N/A	3/7/2024	2.900%	500,000	526,265	521,755
	Merck & Co Inc	Bond	N/A	2/10/2025	2.750%	45,000	46,534	47,140
	Microsoft Corp	Bond	N/A	2/12/2035	3.500%	465,000	555,119	532,067
	Microsoft Corp	Bond	N/A	3/17/2052	2.921%	185,000	180,529	197,216
	Morgan Stanley	Bond	N/A	4/28/2026	2.188%	100,000	101,388	102,005
	Morgan Stanley Sr Nt	Bond	N/A	1/24/2029	3.772%	88,000	86,774	95,831
*	Nestle Holdings, Inc.	Bond	N/A	9/15/2027	1.000%	200,000	200,480	192,042
	Northrop Grumman Corp	Bond	N/A	5/1/2030	4.400%	390,000	477,246	450,407
	Nucor Corp	Bond	N/A	6/1/2025	2.000%	225,000	228,402	229,514
	Occidental	Bond	N/A	8/15/2029	3.500%	125,000	124,813	128,244
	Oracle Corporation	Bond	N/A	7/15/2026	2.650%	220,000	239,942	226,213
	Oracle Corporation	Bond	N/A	4/1/2027	2.800%	220,000	241,634	226,959
	Oracle Corporation	Bond	N/A	3/25/2051	3.950%	180,000	187,237	187,553
	Paypal Hldgs Inc	Bond	N/A	6/1/2025	1.650%	350,000	353,437	354,427
	Pepsico Inc	Bond	N/A	4/30/2025	2.750%	450,000	465,444	471,055
	Pepsico Inc	Bond	N/A	4/30/2025	2.750%	45,000	46,859	47,106
	Pepsico Inc	Bond	N/A	7/29/2029	2.625%	75,000	77,929	78,958
	Pfizer Inc	Bond	N/A	3/15/2029	3.450%	75,000	82,251	82,606
	Pfizer Inc	Bond	N/A	1/4/2030	2.625%	10,000	10,888	10,547
	Philip Morris Intl Inc	Bond	N/A	11/15/2041	4.375%	55,000	62,710	62,605
	Plains All Amern Pipeline	Bond	N/A	5/15/2036	6.700%	135,000	163,068	165,028
	Pnc Bank	Bond	N/A	7/25/2023	3.800%	500,000	545,260	521,175
	Pnc Financial Services Group	Bond	N/A	7/23/2026	2.600%	155,000	172,633	162,141
	Pnc Financial Services Group	Bond	N/A	1/22/2030	2.550%	330,000	359,677	339,580
	Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	450,108	431,524
	Qualcomm Inc	Bond	N/A	5/20/2022	3.000%	250,000	243,190	252,510
	Raytheon Technologies Corp	Bond	N/A	7/1/2030	2.250%	120,000	128,551	119,786
	Raytheon Technologies Corp	Bond	N/A	3/15/2027	3.500%	210,000	237,294	225,076
	Roper Technologies Inc	Bond	N/A	9/15/2023	3.650%	500,000	543,490	520,535
	Royal Bk Cda	Bond	N/A	2/1/2026	0.875%	270,000	270,898	262,840
	Royal Bk Cda	Bond	N/A	4/27/2026	0.580%	270,000	270,572	269,826
	Schlumberger Hldgs Corp	Bond	N/A	5/1/2029	4.300%	365,000	419,586	405,325
	Schlumberger Hldgs Corp	Bond	N/A	5/17/2028	3.900%	55,000	55,506	59,456
	Sempra Energy	Bond	N/A	2/1/2028	3.400%	155,000	175,263	165,120
	Shell Intl Fin	Bond	N/A	9/12/2026	2.500%	215,000	228,855	225,062
	Simon Property Group	Bond	N/A	10/1/2024	3.375%	500,000	539,295	526,030
	Simon Property Group	Bond	N/A	7/15/2030	2.650%	40,000	40,392	40,793
	Southwest 0.0525	Bond	N/A	5/4/2025	5.250%	250,000	285,705	277,782
	Spectra Energy Partners	Bond	N/A	10/15/2026	3.375%	40,000	43,984	42,429
	Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	526,845	506,070
	Stryker Corp	Bond	N/A	6/15/2030	1.950%	225,000	225,358	220,192
	Stryker Corp	Bond	N/A	6/15/2050	2.900%	55,000	52,112	55,463

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	T-Mobile USA Inc	Bond	N/A	4/15/2030	3.875%	180,000	201,370	197,123
	Union Pacific	Bond	N/A	2/5/2050	3.250%	55,000	54,743	59,172
	United Technologies Corp	Bond	N/A	5/4/2027	3.125%	155,000	173,251	164,650
	United Technologies Corp	Bond	N/A	11/16/2028	4.125%	85,000	98,886	95,152
	Unitedhealth Group Inc	Bond	N/A	3/15/2023	2.875%	500,000	531,470	512,780
	US Bancorp	Bond	N/A	7/30/2029	3.000%	150,000	167,494	158,559
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	340,278	330,954
	Valero Energy Corp	Bond	N/A	12/1/2031	2.800%	180,000	179,113	179,559
	Verizon Communications	Bond	N/A	10/30/2030	1.680%	852,000	818,791	810,422
	Verizon Communications	Bond	N/A	3/16/2027	4.125%	155,000	185,406	172,290
	Verizon Communications	Bond	N/A	2/8/2029	3.875%	70,000	72,804	77,637
	Verizon Communications	Bond	N/A	3/20/2026	0.839%	235,000	236,713	237,789
	Vodafone Group Plc	Bond	N/A	5/30/2028	4.375%	180,000	215,644	202,691
	Wachovia Corp New	Bond	N/A	8/1/2035	5.500%	65,000	73,850	82,549
	Walgreens Boots Alliance	Bond	N/A	11/18/2024	3.800%	450,000	482,252	478,085
	Walgreens Boots Alliance	Bond	N/A	4/15/2030	3.200%	30,000	32,229	31,793
	Wells Fargo & Co	Bond	N/A	1/16/2024	4.480%	500,000	545,345	531,100
	Wells Fargo & Co	Bond	N/A	2/19/2025	3.000%	300,000	321,543	313,326
	Welltower Inc	Bond	N/A	9/1/2048	4.950%	55,000	66,370	72,042
	Welltower Inc	Bond	N/A	6/1/2031	2.800%	180,000	179,183	183,659
	Xstrata Fin Cda	Bond	N/A	10/15/2022	4.250%	70,000	72,189	71,841
	Total corporate obligations						44,366,908	43,559,473
	Stocks:							
	3M Co	Stock	N/A	N/A	N/A	593	94,024	105,335
	Abbott Labs	Stock	N/A	N/A	N/A	1,755	74,774	246,999
	Abbvie Inc	Stock	N/A	N/A	N/A	2,198	139,208	297,609
	Accenture Plc Cl A	Stock	N/A	N/A	N/A	625	97,314	259,094
	Activision Blizzard Inc	Stock	N/A	N/A	N/A	485	30,439	32,267
	Adobe Sys Inc	Stock	N/A	N/A	N/A	580	116,700	328,895
	Advance Auto Parts	Stock	N/A	N/A	N/A	28	3,353	6,717
	Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	1,390	79,292	200,021
	Aflac Inc	Stock	N/A	N/A	N/A	1,075	36,489	62,769
	Agilent Technologies Inc	Stock	N/A	N/A	N/A	225	20,096	35,921
	Air Products & Chemical Inc	Stock	N/A	N/A	N/A	117	35,205	35,598
	Align Technology Inc	Stock	N/A	N/A	N/A	30	20,863	19,715
	Allstate Corp	Stock	N/A	N/A	N/A	500	25,046	58,825
	Alphabet Inc Cl A	Stock	N/A	N/A	N/A	346	234,720	1,002,376
	Alphabet Inc Cl C	Stock	N/A	N/A	N/A	347	192,470	1,004,076
	Altria Group Inc	Stock	N/A	N/A	N/A	1,265	59,805	59,948
	Amazon Com Inc	Stock	N/A	N/A	N/A	522	309,512	1,740,525
	American Express Co	Stock	N/A	N/A	N/A	590	42,319	96,524
	American Intl Group Inc	Stock	N/A	N/A	N/A	1,140	64,277	64,820
	American Tower Reit	Stock	N/A	N/A	N/A	254	36,702	74,295
	Amgen Inc	Stock	N/A	N/A	N/A	420	98,983	94,487
	Analog Devices Inc	Stock	N/A	N/A	N/A	320	38,156	56,246
	Anthem Inc	Stock	N/A	N/A	N/A	271	73,867	125,619
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	180	36,551	54,101
	Apple Inc	Stock	N/A	N/A	N/A	15,412	312,056	2,736,709
	Applied Matls Inc	Stock	N/A	N/A	N/A	840	52,124	132,182
	Archer Daniels Midland Co	Stock	N/A	N/A	N/A	430	27,993	29,064
	At&T Inc	Stock	N/A	N/A	N/A	7,925	266,425	194,955
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	97	18,628	27,275
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	610	55,010	150,414

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Autozone Inc	Stock	N/A	N/A	N/A	10	10,346	20,964
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	850	39,529	49,368
	Bank Of America Corp	Stock	N/A	N/A	N/A	6,965	127,107	309,873
	Baxter Intl Inc	Stock	N/A	N/A	N/A	450	40,404	38,628
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	235	46,645	59,098
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,675	278,922	500,825
	Best Buy	Stock	N/A	N/A	N/A	51	5,662	5,182
	Biogen Idec Inc	Stock	N/A	N/A	N/A	65	21,325	15,595
	Blackrock Inc	Stock	N/A	N/A	N/A	160	30,324	146,490
	Boeing Co	Stock	N/A	N/A	N/A	480	72,699	96,634
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	37	71,986	88,772
	Boston Scientific Corp	Stock	N/A	N/A	N/A	1,225	55,305	52,038
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	2,789	153,219	173,894
	Broadcom Inc	Stock	N/A	N/A	N/A	385	70,502	256,183
	Capital One Financial Co	Stock	N/A	N/A	N/A	550	37,717	79,800
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	1,120	18,569	60,749
	Caterpillar Inc	Stock	N/A	N/A	N/A	541	52,158	111,846
	Centene Corp	Stock	N/A	N/A	N/A	505	34,437	41,612
	Cf Inds Hldgs Inc	Stock	N/A	N/A	N/A	385	23,139	27,250
	Charles Schwab Corporation	Stock	N/A	N/A	N/A	1,200	53,165	100,920
	Charter Communications Inc New	Stock	N/A	N/A	N/A	156	46,394	101,707
	Chevron Corporation	Stock	N/A	N/A	N/A	1,988	199,505	233,292
	Chubb Ltd	Stock	N/A	N/A	N/A	510	55,286	98,588
	Cigna Corp	Stock	N/A	N/A	N/A	520	107,814	119,408
	Cisco Sys Inc	Stock	N/A	N/A	N/A	4,639	110,666	293,973
	Citigroup Inc	Stock	N/A	N/A	N/A	1,940	122,129	117,157
	Clorox Co	Stock	N/A	N/A	N/A	30	5,074	5,231
	Cme Group Inc	Stock	N/A	N/A	N/A	425	59,753	97,096
	Coca Cola Co	Stock	N/A	N/A	N/A	3,010	132,577	178,222
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	690	51,384	58,885
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	5,415	129,361	272,537
	Conocophillips	Stock	N/A	N/A	N/A	1,195	79,227	86,255
	Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	275	45,172	69,017
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	505	57,198	286,689
	Crown Castle Intl Corp New	Stock	N/A	N/A	N/A	255	27,972	53,229
	Csx Corp	Stock	N/A	N/A	N/A	1,585	35,104	59,596
	Cummins Inc	Stock	N/A	N/A	N/A	83	19,560	18,106
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,715	106,376	176,919
	Danaher Corp	Stock	N/A	N/A	N/A	540	59,550	177,665
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	170	23,909	25,609
	Deere & Co	Stock	N/A	N/A	N/A	410	71,929	140,585
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	735	37,028	28,724
	Digital Realty Trust Inc	Stock	N/A	N/A	N/A	230	26,716	40,680
	Dollar Gen Corp New	Stock	N/A	N/A	N/A	260	40,974	61,316
	Dow Inc	Stock	N/A	N/A	N/A	608	24,317	34,486
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	553	42,801	44,671
	Eaton Corp Plc	Stock	N/A	N/A	N/A	440	33,081	76,041
	Ecolab Inc	Stock	N/A	N/A	N/A	120	23,065	28,151
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	480	38,095	62,184
	Electronic Arts	Stock	N/A	N/A	N/A	240	26,410	31,656
	Emerson Electric	Stock	N/A	N/A	N/A	635	40,945	59,036
	Eog Resources Inc	Stock	N/A	N/A	N/A	780	73,757	69,287
	Equinix Inc	Stock	N/A	N/A	N/A	58	25,657	49,059
	Estee Lauder Companies	Stock	N/A	N/A	N/A	95	27,670	35,169
	Etsy Inc	Stock	N/A	N/A	N/A	62	11,854	13,574
	Expedia Inc Del	Stock	N/A	N/A	N/A	17	2,811	3,072
	Extra Space Storage Inc	Stock	N/A	N/A	N/A	130	16,651	29,475
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	4,771	430,098	291,937
	Facebook Inc	Stock	N/A	N/A	N/A	2,875	236,874	967,006

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Fastenal Co	Stock	N/A	N/A	N/A	425	19,588	27,226
	Fedex Corp	Stock	N/A	N/A	N/A	260	27,068	67,246
	Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	405	61,322	44,206
	Ford Motor Co	Stock	N/A	N/A	N/A	4,570	67,094	94,919
	Fortinet Inc	Stock	N/A	N/A	N/A	165	18,850	59,301
	Fortive Corp	Stock	N/A	N/A	N/A	245	16,939	18,691
	Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	1,275	16,729	53,206
	General Dynamics Corp	Stock	N/A	N/A	N/A	270	29,773	56,287
	General Electric Co Com New	Stock	N/A	N/A	N/A	1,213	190,417	114,592
	General Mills Inc	Stock	N/A	N/A	N/A	485	30,037	32,679
	General Motors Co	Stock	N/A	N/A	N/A	2,115	76,191	124,002
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	325	22,332	23,598
	Global Markets Inc	Stock	N/A	N/A	N/A	255	29,992	33,252
	Global Payments Inc	Stock	N/A	N/A	N/A	335	62,568	45,285
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	325	45,246	124,329
	Halliburton Co	Stock	N/A	N/A	N/A	1,255	57,673	28,702
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	87	15,559	16,832
	Home Depot Inc	Stock	N/A	N/A	N/A	1,400	133,422	581,014
	Honeywell International Inc	Stock	N/A	N/A	N/A	690	35,321	143,872
	Hormel Foods Corp	Stock	N/A	N/A	N/A	240	11,013	11,714
	Humana Inc	Stock	N/A	N/A	N/A	302	87,863	140,086
	Ibm Corp	Stock	N/A	N/A	N/A	1,042	182,187	139,274
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	68	19,686	44,775
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	310	44,541	76,508
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	382	12,968	23,634
	Intel Corp	Stock	N/A	N/A	N/A	3,575	102,349	184,113
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	585	55,357	80,010
	Intuit Inc	Stock	N/A	N/A	N/A	255	72,688	164,021
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	270	32,586	97,011
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	245	37,844	69,124
	Jacobs Engr Group Inc	Stock	N/A	N/A	N/A	175	20,347	24,365
	Johnson & Johnson	Stock	N/A	N/A	N/A	3,265	241,773	558,544
	Johnson Controls Internation	Stock	N/A	N/A	N/A	980	40,455	79,684
	Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	2,770	161,721	438,630
	Kellogg Co	Stock	N/A	N/A	N/A	75	4,920	4,832
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	110	15,273	15,721
	Kroger Co	Stock	N/A	N/A	N/A	135	5,816	6,110
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	180	38,032	38,383
	Lam Resh Corp	Stock	N/A	N/A	N/A	40	24,195	28,766
	Lilly Eli & Co	Stock	N/A	N/A	N/A	1,015	71,722	280,363
	Linde Plc	Stock	N/A	N/A	N/A	175	34,743	60,625
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	201	29,688	71,437
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	884	41,620	228,496
	Marathon Pete Corp	Stock	N/A	N/A	N/A	950	60,097	60,791
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	280	30,353	46,267
	Marsh & Mclennan Cos Inc	Stock	N/A	N/A	N/A	335	37,334	58,230
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	66	18,445	29,074
	Mastercard Inc	Stock	N/A	N/A	N/A	969	101,077	348,181
	Match Group Inc New Com	Stock	N/A	N/A	N/A	185	29,473	24,466
	Mcdonalds Corp	Stock	N/A	N/A	N/A	876	129,445	234,829
	Medtronic Plc	Stock	N/A	N/A	N/A	1,295	101,455	133,968
	Merck & Co Inc	Stock	N/A	N/A	N/A	3,238	139,380	248,160
	Metlife Inc	Stock	N/A	N/A	N/A	1,185	55,129	74,051
	Micron Technology Inc	Stock	N/A	N/A	N/A	1,005	55,533	93,616
	Microsoft Corp	Stock	N/A	N/A	N/A	7,850	296,929	2,640,112
	Moderna Inc Com	Stock	N/A	N/A	N/A	65	27,646	16,509
	Moody'S Corporation	Stock	N/A	N/A	N/A	150	39,063	58,587
	Mosaic Co New	Stock	N/A	N/A	N/A	545	23,020	21,413
	Msci Inc Cl A	Stock	N/A	N/A	N/A	90	24,434	55,142

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	186	19,880	39,062
	Netflix.Com Inc	Stock	N/A	N/A	N/A	560	50,969	337,366
	Nextera Energy Inc	Stock	N/A	N/A	N/A	775	14,133	72,354
	Nike Inc Cl B	Stock	N/A	N/A	N/A	1,615	84,614	269,172
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	145	30,887	43,168
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	130	24,567	50,319
	Nvidia Corp	Stock	N/A	N/A	N/A	2,625	93,942	772,039
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	115	21,949	26,195
	O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	30	11,652	21,187
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	918	75,775	26,613
	Oracle Corporation	Stock	N/A	N/A	N/A	2,310	86,570	201,455
	Organon Co Common Stock	Stock	N/A	N/A	N/A	322	6,648	9,805
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	560	28,324	48,759
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	110	33,942	34,993
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	1,245	43,040	234,782
	Pepsico Inc	Stock	N/A	N/A	N/A	1,199	108,620	208,278
	Pfizer Inc	Stock	N/A	N/A	N/A	6,900	152,873	407,445
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	1,464	139,899	139,080
	Phillips 66	Stock	N/A	N/A	N/A	405	31,144	29,346
	Pnc Financial Services Group	Stock	N/A	N/A	N/A	481	41,976	96,450
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,802	142,164	294,771
	Progressive Corp	Stock	N/A	N/A	N/A	639	42,617	65,593
	Prologis Inc	Stock	N/A	N/A	N/A	350	36,659	58,926
	Prudential Financial Inc	Stock	N/A	N/A	N/A	525	47,665	56,826
	Public Storage Inc	Stock	N/A	N/A	N/A	64	15,530	23,972
	Qorvo Inc	Stock	N/A	N/A	N/A	165	19,210	25,804
	Qualcomm Inc	Stock	N/A	N/A	N/A	1,085	66,271	198,414
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	270	20,142	30,958
	Raytheon Technologies Corp	Stock	N/A	N/A	N/A	1,371	63,971	117,988
	Realty Income Corp Reit	Stock	N/A	N/A	N/A	225	15,299	16,108
	Regions Finl Corp	Stock	N/A	N/A	N/A	1,435	22,181	31,283
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	230	35,697	80,236
	Roper Inds Inc New	Stock	N/A	N/A	N/A	95	34,704	46,727
	Ross Stores Inc	Stock	N/A	N/A	N/A	245	29,726	27,999
	S&P Global Inc	Stock	N/A	N/A	N/A	265	42,236	125,061
	Salesforce.Com Inc	Stock	N/A	N/A	N/A	1,176	114,892	298,857
	Sba Communications Corp	Stock	N/A	N/A	N/A	69	17,535	26,842
	Schlumberger Ltd	Stock	N/A	N/A	N/A	2,557	187,591	76,582
	Servicenow Inc	Stock	N/A	N/A	N/A	235	67,688	152,541
	Simon Property Group Inc	Stock	N/A	N/A	N/A	385	41,852	61,511
	Skyworks Solutions Inc	Stock	N/A	N/A	N/A	155	19,321	24,047
	Snap On Inc	Stock	N/A	N/A	N/A	122	21,301	26,276
	Southwest Airlines Co	Stock	N/A	N/A	N/A	490	25,485	20,992
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	185	28,312	34,895
	Starbucks Corp	Stock	N/A	N/A	N/A	1,465	51,204	171,361
	State Str Corp	Stock	N/A	N/A	N/A	245	19,726	22,785
	Stryker Corp	Stock	N/A	N/A	N/A	320	50,712	85,574
	Synopsys Inc	Stock	N/A	N/A	N/A	132	19,562	48,642
	Target Corp	Stock	N/A	N/A	N/A	635	40,419	146,964
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	735	565,611	776,733
	Texas Instrs Inc	Stock	N/A	N/A	N/A	815	43,269	153,603
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	448	42,156	298,924
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,475	54,548	111,982
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	465	50,232	53,931
	Trane Technologies Plc	Stock	N/A	N/A	N/A	415	42,870	83,842
	Travelers Cos Inc	Stock	N/A	N/A	N/A	390	40,567	61,008
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	1,769	56,775	103,575
	Twitter Inc	Stock	N/A	N/A	N/A	785	25,946	33,928
	Union Pacific Corp	Stock	N/A	N/A	N/A	655	38,235	165,014

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	United Parcel Service	Stock	N/A	N/A	N/A	445	50,069	95,381
	United Rentals Inc	Stock	N/A	N/A	N/A	70	18,225	23,260
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	1,240	81,262	622,654
	Us Bancorp Del	Stock	N/A	N/A	N/A	415	22,224	23,311
	V F Corp	Stock	N/A	N/A	N/A	38	2,945	2,782
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	760	54,238	57,084
	Verisign Inc	Stock	N/A	N/A	N/A	60	12,489	15,229
	Verizon Communications	Stock	N/A	N/A	N/A	4,775	203,747	248,109
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,856	81,293	402,214
	Vulcan Materials Matls Co	Stock	N/A	N/A	N/A	135	19,426	28,023
	Wabtec Corp	Stock	N/A	N/A	N/A	145	11,864	13,356
	Walt Disney Co	Stock	N/A	N/A	N/A	2,085	192,107	322,946
	Waste Management Inc	Stock	N/A	N/A	N/A	475	57,197	79,277
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	3,645	146,703	174,887
	Welltower Inc	Stock	N/A	N/A	N/A	475	41,617	40,741
	Xilinx Inc	Stock	N/A	N/A	N/A	200	19,690	42,406
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	135	20,079	17,150
	Zoetis Inc	Stock	N/A	N/A	N/A	625	47,359	152,519
	Total stocks						14,638,445	34,533,525
	Registered investment companies:							
	Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	2,130	141,985	69,736
	Blackrock Liquidity Funds	Mutual Fund	N/A	N/A	N/A	80,528	80,528	80,528
	First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	2,705	173,239	357,114
	Goldman Sachs Financial Square	Mutual Fund	N/A	N/A	N/A	44	44	44
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	295	45,316	48,011
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	1,228	318,495	488,560
	Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	8,916	224,487	587,119
	Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	2,228	95,515	184,746
	Ishares Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	3,210	196,888	489,910
	Ishares S&P North American	Exch. Traded Fund	N/A	N/A	N/A	1,032	103,754	559,674
	Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	14,970	862,341	1,154,337
	Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	3,490	190,687	193,695
	Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	33,695	979,176	1,315,790
	Select Sector Spdr Health Care	Exch. Traded Fund	N/A	N/A	N/A	720	91,825	101,441
	Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	10,250	763,985	1,084,553
	Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	8,370	516,810	758,406
	Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	13,366	458,707	692,492
	Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	6,935	756,399	1,205,788
	Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	15,370	846,462	1,100,185
	Spdr Bloomberg Barclays Kbw Bank	Exch. Traded Fund	N/A	N/A	N/A	2,295	118,212	125,215
	Spdr Bloomberg Barclays Metals &	Exch. Traded Fund	N/A	N/A	N/A	2,330	79,258	104,337
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	1,380	109,014	124,600
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	105	13,800	11,756
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	780	52,598	66,908
	Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	1,147	512,458	544,779
	Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,062	128,447	101,814
	Vaneck Etf Trust Environmental	Exch. Traded Fund	N/A	N/A	N/A	43	4,213	13,278
	Vanguard Reit Etf	Exch. Traded Fund	N/A	N/A	N/A	1,048	88,302	121,579
	Total registered investment companies						7,952,945	11,686,395
	Insurance company separate account:							
	Pridex	Ins. Co. Sep Acct.	N/A	N/A	N/A	118,759	5,751,817	17,493,533

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Common collective trusts:							
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	10,101,007
	Comerica Short Term Fund	Comm. Coll. Tr.	N/A	N/A	N/A	3,017,825	3,017,824	3,017,824
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	653,027	6,786,238	8,195,951
	Total common collective trusts						16,256,909	21,314,782
	Total investments						$ 128,948,053	$ 168,817,225

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the Year Ended December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
Series of transactions:					
Blackrock Liquidity FedFund	$ 14,560,172	$ -	$ 14,560,172	$ 14,560,172	$ -
Blackrock Liquidity FedFund	-	14,648,434	14,648,434	14,648,434	-
Comerica Short Term Investment	20,165,266	-	20,165,266	20,165,266	-
Comerica Short Term Investment	-	18,303,628	18,303,628	18,303,628	-

The following items are not applicable:
(a) identity of party involved
(e) lease rental
(f) expenses incurred with transaction

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies:							
	Federal Home Ln Mtg Corp Partn	Asset-Backed	N/A	4/1/2044	4.000%	18,065	$ 18,926	$ 19,424
	Federal Home Ln Mtg Corp Partn C	Asset-Backed	N/A	7/1/2038	6.000%	9,405	10,433	10,913
	Federal Home Ln Mtg Gold Pool	Asset-Backed	N/A	7/1/2035	5.500%	15,621	17,041	17,827
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	3/1/2041	5.000%	25,582	27,480	28,953
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2041	5.000%	18,064	19,309	20,421
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2039	4.500%	101,429	111,207	112,143
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	4/1/2044	4.500%	52,947	57,373	59,206
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	6/1/2038	5.500%	5,068	5,361	5,803
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	12/1/2051	2.000%	1,855,190	1,868,524	1,852,110
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	5/1/2040	5.500%	16,122	18,059	18,314
	Federal Natl Mtg Assn Pool	Asset-Backed	N/A	5/1/2043	3.000%	27,348	26,720	28,870
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	12/1/2033	5.000%	47,890	52,634	54,060
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	10/1/2041	4.500%	30,847	33,132	33,833
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	2/1/2041	4.500%	39,533	41,393	43,718
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	12/1/2042	4.000%	41,453	43,617	45,504
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	4/1/2044	4.500%	202,590	219,588	226,933
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	1/1/2034	5.500%	8,651	9,463	9,788
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	5/1/2031	4.500%	8,199	8,607	8,862
	Federal Natl Mtg Assn Pool NBR	Asset-Backed	N/A	12/1/2043	5.000%	57,024	62,173	63,397
	GNMA I & Ii - Single Issuer Pool	Asset-Backed	N/A	10/15/2039	5.000%	5,928	6,418	6,848
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	7/20/2043	3.000%	57,580	56,847	60,421
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2048	4.000%	77,546	79,261	82,004
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2047	4.000%	285,115	292,822	303,708
	GNMA Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	5/20/2048	4.000%	91,039	93,216	96,573
	GNMA Platinum Pools Using GNMA I	Asset-Backed	N/A	9/15/2041	3.500%	52,309	53,122	55,902
	Government Natl Mtg Assn	Asset-Backed	N/A	9/20/2048	3.500%	134,134	134,176	140,722
	United States Treas Bds	Bond	N/A	5/31/2027	0.500%	500,000	498,555	479,120
	United States Treas Bds	Bond	N/A	5/15/2030	0.625%	800,000	793,395	748,784
	United States Treas Bds	Bond	N/A	2/28/2025	1.125%	600,000	622,617	602,298
	United States Treas Bds	Bond	N/A	7/31/2023	1.250%	300,000	288,059	303,024
	United States Treas Bds	Bond	N/A	8/15/2022	1.625%	400,000	397,156	403,424
	United States Treas Bds	Bond	N/A	8/15/2029	1.625%	600,000	593,086	609,258
	United States Treas Bds	Bond	N/A	1/31/2023	1.750%	750,000	735,850	760,515
	United States Treas Bds	Bond	N/A	5/15/2023	1.750%	400,000	397,609	406,608
	United States Treas Bds	Bond	N/A	4/30/2022	1.750%	300,000	305,203	301,584
	United States Treas Bds	Bond	N/A	5/31/2022	1.750%	425,000	424,668	427,771
	United States Treas Bds	Bond	N/A	12/31/2024	1.750%	300,000	301,699	306,927
	United States Treas Bds	Bond	N/A	7/31/2022	1.875%	300,000	301,383	302,814
	United States Treas Bds	Bond	N/A	8/31/2024	1.875%	200,000	196,750	205,132
	United States Treas Bds	Bond	N/A	6/30/2026	1.875%	700,000	698,742	719,964
	United States Treas Bds	Bond	N/A	10/31/2022	1.875%	300,000	301,055	303,738
	United States Treas Bds	Bond	N/A	2/28/2022	1.875%	300,000	292,137	300,846
	United States Treas Bds	Bond	N/A	3/31/2022	1.875%	375,000	375,652	376,598
	United States Treas Bds	Bond	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,183,247
	United States Treas Bds	Bond	N/A	2/15/2025	2.000%	600,000	590,766	618,186
	United States Treas Bds	Bond	N/A	8/15/2025	2.000%	850,000	871,029	876,962
	United States Treas Bds	Bond	N/A	11/30/2022	2.000%	350,000	347,320	355,072
	United States Treas Bds	Bond	N/A	11/15/2026	2.000%	600,000	619,266	621,048
	United States Treas Bds	Bond	N/A	7/31/2024	2.125%	400,000	402,406	412,796
	United States Treas Bds	Bond	N/A	5/31/2026	2.125%	400,000	407,172	415,688
	United States Treas Bds	Bond	N/A	2/29/2024	2.125%	850,000	838,480	874,540
	United States Treas Bds	Bond	N/A	3/31/2024	2.125%	200,000	199,438	205,876
	United States Treas Bds	Bond	N/A	5/15/2025	2.125%	500,000	494,160	517,735
	United States Treas Bds	Bond	N/A	8/15/2027	2.250%	400,000	407,781	419,908
	United States Treas Bds	Bond	N/A	10/31/2024	2.250%	400,000	401,484	414,720
	United States Treas Bds	Bond	N/A	11/15/2027	2.250%	380,000	375,770	399,266
	United States Treas Bds	Bond	N/A	12/31/2024	2.250%	485,000	480,131	503,357
	United States Treas Bds	Bond	N/A	11/15/2024	2.250%	400,000	388,297	414,796
	United States Treas Bds	Bond	N/A	11/15/2025	2.250%	800,000	823,063	833,592
	United States Treas Bds	Bond	N/A	2/15/2027	2.250%	950,000	978,818	995,828

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies (continued):							
	United States Treas Bds	Bond	N/A	5/15/2041	2.250%	380,000	404,734	400,364
	United States Treas Bds	Bond	N/A	5/15/2029	2.375%	900,000	924,551	960,084
	United States Treas Bds	Bond	N/A	5/15/2027	2.375%	400,000	412,000	422,452
	United States Treas Bds	Bond	N/A	2/15/2022	2.500%	800,000	801,219	802,288
	United States Treas Bds	Bond	N/A	8/15/2023	2.500%	300,000	307,172	309,000
	United States Treas Bds	Bond	N/A	2/15/2029	2.625%	750,000	787,969	811,493
	United States Treas Bds	Bond	N/A	2/15/2028	2.750%	400,000	423,266	432,656
	United States Treas Bds	Bond	N/A	9/30/2023	2.875%	300,000	298,148	311,460
	United States Treas Bds	Bond	N/A	11/30/2025	2.875%	400,000	399,219	426,532
	United States Treas Bds	Bond	N/A	2/15/2030	1.500%	1,300,000	1,357,703	1,307,969
	United States Treas Notes	Bond	N/A	8/15/2030	0.625%	1,000,000	969,063	933,590
	United States Treas Notes	Bond	N/A	8/31/2025	0.250%	500,000	498,652	484,550
	United States Treas Notes	Bond	N/A	5/15/2024	1.500%	400,000	399,094	394,624
	United States Treas Notes	Bond	N/A	6/15/2024	1.500%	450,000	447,381	443,462
	United States Treas Notes	Bond	N/A	9/15/2024	0.375%	800,000	795,688	788,872
	United States Treas Notes	Bond	N/A	9/30/2023	0.250%	1,000,000	996,484	993,050
	United States Treas Notes	Bond	N/A	10/31/2023	1.500%	400,000	398,828	397,688
	United States Treas Notes	Bond	N/A	1/15/2024	0.125%	1,430,000	1,427,550	1,412,182
	United States Treas Notes	Bond	N/A	2/15/2031	1.125%	525,000	499,160	510,090
	United States Treas Notes	Bond	N/A	5/15/2031	1.625%	685,000	702,931	694,419
	United States Treas Notes	Bond	N/A	6/15/2024	1.500%	1,485,000	1,478,967	1,463,423
	United States Treas Notes	Bond	N/A	6/30/2028	1.250%	1,625,000	1,651,780	1,609,709
	United States Treas Notes	Bond	N/A	8/15/2031	1.250%	2,485,000	2,448,295	2,432,591
	United States Treas Notes	Bond	N/A	11/15/2031	1.375%	465,000	460,786	459,690
	Total U.S. Government and government agencies						39,981,029	40,229,517
	Corporate obligations:							
	3M Co	Bond	N/A	10/15/2047	3.625%	90,000	101,318	102,675
	3M Co	Bond	N/A	3/1/2029	3.375%	75,000	81,247	81,411
	3M Co	Bond	N/A	4/15/2030	3.050%	85,000	86,949	91,232
	Abbott Labs	Bond	N/A	11/30/2026	3.750%	155,000	182,854	171,377
	Abbvie Inc	Bond	N/A	11/14/2028	4.250%	30,000	36,114	33,951
	Abbvie Inc	Bond	N/A	11/21/2026	2.950%	130,000	141,372	137,064
	Ace Ina Hldg Inc	Bond	N/A	11/3/2024	4.350%	120,000	168,462	148,864
	Air Lease Corp	Bond	N/A	9/15/2023	3.000%	400,000	419,448	410,552
	Air Lease Corporation	Bond	N/A	2/1/2030	3.000%	180,000	170,318	179,833
	Ally Finl Inc	Bond	N/A	3/30/2025	4.625%	400,000	439,100	434,700
	Altria Group Inc	Bond	N/A	2/4/2041	3.400%	275,000	273,221	254,358
	Amazon Com Inc	Bond	N/A	11/29/2022	2.500%	800,000	799,848	811,960
	American Airls	Bond	N/A	3/22/2029	3.600%	59,158	63,329	61,003
	American Express Co	Bond	N/A	7/30/2024	2.500%	450,000	473,171	464,998
	American Honda Fin Corp	Bond	N/A	1/13/2031	1.800%	190,000	190,033	185,339
	Amgen Inc	Bond	N/A	2/21/2030	2.450%	145,000	142,718	147,720
	Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	94,173
	Anthem Inc	Bond	N/A	1/15/2023	3.300%	150,000	144,480	153,910
	Apple Inc	Bond	N/A	5/3/2023	2.400%	650,000	637,221	665,554
	Apple Inc	Bond	N/A	2/23/2026	3.250%	270,000	301,528	288,757
	Apple Inc Pidi	Bond	N/A	2/8/2041	2.375%	240,000	239,609	234,170
	Applied Matls Inc	Bond	N/A	6/1/2030	1.750%	85,000	85,153	83,269
	Assured Guaranty Ltd	Bond	N/A	9/15/2051	3.600%	180,000	183,028	187,879
	At&T Inc	Bond	N/A	6/30/2022	3.000%	600,000	612,576	604,572
	At&T Inc	Bond	N/A	6/1/2027	2.300%	180,000	190,597	183,242
	Autozone Inc	Bond	N/A	1/15/2023	2.875%	500,000	523,560	507,810
	Avalonbay Cmntys Inc	Bond	N/A	3/1/2030	2.300%	40,000	42,454	40,506
	Baker Hughes A Ge	Bond	N/A	12/15/2027	3.337%	50,000	48,077	53,330
	Bank Of America Corp	Bond	N/A	1/22/2024	4.125%	500,000	536,585	531,310
	Bank Of America Corp	Bond	N/A	10/22/2026	4.250%	45,000	45,127	49,683
	Bank Of America Corp	Bond	N/A	4/29/2031	2.592%	220,000	227,006	222,466
	Bank Of America Corp	Bond	N/A	10/24/2051	2.831%	90,000	82,835	88,716

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Bank Of America Corp	Bond	N/A	7/22/2027	1.020%	270,000	272,935	274,517
	Becton Dickinson & Co	Bond	N/A	6/6/2024	3.363%	182,000	197,495	190,578
	Boeing Co	Bond	N/A	5/1/2025	4.875%	400,000	452,236	437,804
	Boeing Co	Bond	N/A	2/4/2026	2.196%	270,000	271,053	270,011
	Bp Capital Markets	Bond	N/A	9/19/2027	3.279%	270,000	302,165	290,247
	Branch Banking & Trust	Bond	N/A	12/6/2024	2.150%	425,000	444,444	437,950
	Bristol Myers Squibb Co	Bond	N/A	7/26/2024	2.900%	319,000	345,426	333,875
	Bristol Myers Squibb Co	Bond	N/A	11/13/2050	2.550%	45,000	40,184	42,744
	Broadcom Corp	Bond	N/A	1/15/2025	3.125%	400,000	431,104	417,980
	Canadian Pacific Railway	Bond	N/A	12/2/2026	1.750%	195,000	194,267	195,993
	Canadian Pacific Railway	Bond	N/A	12/2/2051	3.100%	180,000	180,209	184,318
	Caterpillar Finl Svcs Corp	Bond	N/A	6/6/2022	2.400%	625,000	624,075	630,356
	Celgene Corp	Bond	N/A	8/15/2025	3.875%	55,000	58,252	58,946
	Centerpoint Energy Inc	Bond	N/A	3/1/2030	2.950%	30,000	33,333	30,980
	Charles Schwab	Bond	N/A	1/25/2023	2.650%	590,000	590,295	600,945
	Cheniere Energy Inc	Bond	N/A	10/15/2028	4.625%	30,000	31,425	31,725
	Chevron Corporation	Bond	N/A	12/5/2022	2.355%	500,000	484,375	506,340
	Chevron Corporation	Bond	N/A	5/11/2030	2.236%	395,000	418,735	399,934
	Chevron U.S.A. Inc.	Bond	N/A	8/12/2027	1.018%	180,000	174,062	173,457
	Citigroup Inc	Bond	N/A	1/14/2022	4.500%	300,000	319,500	300,351
	Citigroup Inc	Bond	N/A	7/24/2028	3.668%	75,000	84,805	80,944
	Citigroup Inc	Bond	N/A	7/23/2048	4.650%	110,000	134,768	141,726
	Coca Cola	Bond	N/A	3/25/2030	3.450%	125,000	145,414	138,524
	Comcast Corp	Bond	N/A	4/15/2024	3.700%	450,000	479,016	478,170
	Comcast Corp	Bond	N/A	10/15/2028	4.150%	125,000	124,500	142,018
	Comcast Corp	Bond	N/A	1/15/2051	2.800%	55,000	50,376	53,206
	Conagra	Bond	N/A	11/1/2027	1.375%	500,000	500,720	477,860
	Csx Corp	Bond	N/A	9/15/2022	8.100%	300,000	377,295	315,303
	Cummins	Bond	N/A	1/10/2023	3.650%	45,000	46,049	46,855
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	528,265
	Cvs/Caremark Corp	Bond	N/A	8/15/2029	3.250%	110,000	122,252	117,388
	Cvs/Caremark Corp	Bond	N/A	7/20/2035	4.875%	45,000	56,689	55,095
	D R Horton Inc	Bond	N/A	10/15/2024	2.500%	350,000	366,884	360,209
	Disney Walt Co New	Bond	N/A	7/30/2026	1.850%	90,000	83,701	90,811
	Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	422,716
	Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	442,180
	Duke Energy Corp	Bond	N/A	9/15/2025	0.900%	500,000	496,820	486,105
	Duke Energy Fla Llc	Bond	N/A	7/15/2028	3.800%	82,000	82,227	90,419
	Duke Realty	Bond	N/A	7/1/2030	1.750%	30,000	29,955	28,533
	Ebay Inc	Bond	N/A	8/1/2024	3.450%	250,000	274,673	262,622
	Enbridge Inc	Bond	N/A	7/15/2027	3.700%	180,000	205,373	194,195
	Energy Transfer	Bond	N/A	7/1/2038	7.500%	80,000	112,738	110,488
	Energy Transfer	Bond	N/A	4/15/2027	4.200%	180,000	200,009	195,322
	Exxon Mobil Corporation	Bond	N/A	3/1/2023	2.726%	525,000	539,291	535,353
	Fifth Third Bancorp	Bond	N/A	1/28/2025	2.375%	500,000	525,580	513,480
	General Dynamics Corp	Bond	N/A	8/15/2026	2.125%	127,000	118,121	130,750
	General Elec Cap Corp	Bond	N/A	5/5/2026	0.520%	85,000	83,045	83,524
	General Mills Inc	Bond	N/A	10/17/2023	1.132%	500,000	508,455	506,610
	General Mtrs Finl Co	Bond	N/A	2/26/2025	2.900%	500,000	525,480	517,145
	General Mtrs Finl Co	Bond	N/A	8/20/2027	2.700%	180,000	191,947	183,211
	General Mtrs Finl Co	Bond	N/A	3/8/2024	0.893%	180,000	180,925	180,797
	Gilead Sciences Inc	Bond	N/A	10/1/2027	1.200%	500,000	490,635	483,615
	Glencore Funding Llc	Bond	N/A	3/27/2027	4.000%	270,000	307,952	291,457
	Glencore Funding Llc	Bond	N/A	9/1/2030	2.500%	40,000	39,013	38,778
	Goldman Sachs Group Inc	Bond	N/A	3/3/2024	4.000%	500,000	551,435	530,180
	Goldman Sachs Group Inc	Bond	N/A	3/9/2027	0.859%	440,000	438,698	442,240
	Gs Mtg Secs	CMO	N/A	8/10/2046	4.243%	260,000	277,415	270,885
	Gs Mtg Secs	CMO	N/A	2/10/2048	3.396%	130,000	134,388	136,297
	Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	441,608	429,100

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Healthpeak Properties Inc.	Bond	N/A	1/15/2031	2.875%	40,000	42,291	41,641
	Hollyfrontier Corp	Bond	N/A	4/1/2026	5.875%	180,000	202,271	201,964
	Humana Inc	Bond	N/A	10/1/2024	3.850%	500,000	553,630	530,910
	Ing Bank Nv	Bond	N/A	9/25/2023	5.800%	145,000	162,415	156,013
	Jpmorgan Chase & Co	Bond	N/A	2/1/2024	3.875%	775,000	863,118	820,570
	Jpmorgan Chase & Co	Bond	N/A	1/15/2023	2.972%	300,000	308,289	300,207
*	Jpmorgan Chase & Co	Bond	N/A	10/15/2030	2.739%	135,000	145,706	138,843
	Jpmorgan Chase & Co	Bond	N/A	10/15/2025	2.301%	220,000	226,059	225,045
	Keurig Dr Pepper Inc	Bond	N/A	5/25/2023	4.057%	277,000	301,490	288,820
	Keurig Dr Pepper Inc	Bond	N/A	5/25/2028	4.597%	180,000	217,750	204,862
	Kimberly Clark Corp	Bond	N/A	2/7/2050	2.875%	35,000	34,599	36,019
	Kimco	Bond	N/A	3/1/2028	1.900%	40,000	39,458	39,618
	Kinross Gold Corp	Bond	N/A	3/15/2024	5.950%	40,000	44,272	43,424
	Kinross Gold Corp	Bond	N/A	7/15/2027	4.500%	140,000	153,978	156,492
	Lowes Companies Inc	Bond	N/A	4/14/2025	4.000%	400,000	457,792	432,740
	Lowes Companies Inc	Bond	N/A	4/15/2030	4.500%	45,000	52,051	52,286
	Marathon Pete Corp	Bond	N/A	5/1/2025	4.700%	250,000	280,375	272,840
	Marriott Intl Inc	Bond	N/A	4/15/2024	3.600%	400,000	418,184	418,352
	Marsh & Mclennan	Bond	N/A	11/15/2030	2.250%	150,000	158,642	149,850
	Merck & Co Inc	Bond	N/A	3/7/2024	2.900%	500,000	526,265	521,755
	Merck & Co Inc	Bond	N/A	2/10/2025	2.750%	45,000	46,534	47,140
	Microsoft Corp	Bond	N/A	2/12/2035	3.500%	465,000	555,119	532,067
	Microsoft Corp	Bond	N/A	3/17/2052	2.921%	185,000	180,529	197,216
	Morgan Stanley	Bond	N/A	4/28/2026	2.188%	100,000	101,388	102,005
	Morgan Stanley Sr Nt	Bond	N/A	1/24/2029	3.772%	88,000	86,774	95,831
*	Nestle Holdings, Inc.	Bond	N/A	9/15/2027	1.000%	200,000	200,480	192,042
	Northrop Grumman Corp	Bond	N/A	5/1/2030	4.400%	390,000	477,246	450,407
	Nucor Corp	Bond	N/A	6/1/2025	2.000%	225,000	228,402	229,514
	Occidental	Bond	N/A	8/15/2029	3.500%	125,000	124,813	128,244
	Oracle Corporation	Bond	N/A	7/15/2026	2.650%	220,000	239,942	226,213
	Oracle Corporation	Bond	N/A	4/1/2027	2.800%	220,000	241,634	226,959
	Oracle Corporation	Bond	N/A	3/25/2051	3.950%	180,000	187,237	187,553
	Paypal Hldgs Inc	Bond	N/A	6/1/2025	1.650%	350,000	353,437	354,427
	Pepsico Inc	Bond	N/A	4/30/2025	2.750%	450,000	465,444	471,055
	Pepsico Inc	Bond	N/A	4/30/2025	2.750%	45,000	46,859	47,106
	Pepsico Inc	Bond	N/A	7/29/2029	2.625%	75,000	77,929	78,958
	Pfizer Inc	Bond	N/A	3/15/2029	3.450%	75,000	82,251	82,606
	Pfizer Inc	Bond	N/A	1/4/2030	2.625%	10,000	10,888	10,547
	Philip Morris Intl Inc	Bond	N/A	11/15/2041	4.375%	55,000	62,710	62,605
	Plains All Amern Pipeline	Bond	N/A	5/15/2036	6.700%	135,000	163,068	165,028
	Pnc Bank	Bond	N/A	7/25/2023	3.800%	500,000	545,260	521,175
	Pnc Financial Services Group	Bond	N/A	7/23/2026	2.600%	155,000	172,633	162,141
	Pnc Financial Services Group	Bond	N/A	1/22/2030	2.550%	330,000	359,677	339,580
	Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	450,108	431,524
	Qualcomm Inc	Bond	N/A	5/20/2022	3.000%	250,000	243,190	252,510
	Raytheon Technologies Corp	Bond	N/A	7/1/2030	2.250%	120,000	128,551	119,786
	Raytheon Technologies Corp	Bond	N/A	3/15/2027	3.500%	210,000	237,294	225,076
	Roper Technologies Inc	Bond	N/A	9/15/2023	3.650%	500,000	543,490	520,535
	Royal Bk Cda	Bond	N/A	2/1/2026	0.875%	270,000	270,898	262,840
	Royal Bk Cda	Bond	N/A	4/27/2026	0.580%	270,000	270,572	269,826
	Schlumberger Hldgs Corp	Bond	N/A	5/1/2029	4.300%	365,000	419,586	405,325
	Schlumberger Hldgs Corp	Bond	N/A	5/17/2028	3.900%	55,000	55,506	59,456
	Sempra Energy	Bond	N/A	2/1/2028	3.400%	155,000	175,263	165,120
	Shell Intl Fin	Bond	N/A	9/12/2026	2.500%	215,000	228,855	225,062
	Simon Property Group	Bond	N/A	10/1/2024	3.375%	500,000	539,295	526,030
	Simon Property Group	Bond	N/A	7/15/2030	2.650%	40,000	40,392	40,793
	Southwest 0.0525	Bond	N/A	5/4/2025	5.250%	250,000	285,705	277,782
	Spectra Energy Partners	Bond	N/A	10/15/2026	3.375%	40,000	43,984	42,429
	Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	526,845	506,070
	Stryker Corp	Bond	N/A	6/15/2030	1.950%	225,000	225,358	220,192
	Stryker Corp	Bond	N/A	6/15/2050	2.900%	55,000	52,112	55,463

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	T-Mobile USA Inc	Bond	N/A	4/15/2030	3.875%	180,000	201,370	197,123
	Union Pacific	Bond	N/A	2/5/2050	3.250%	55,000	54,743	59,172
	United Technologies Corp	Bond	N/A	5/4/2027	3.125%	155,000	173,251	164,650
	United Technologies Corp	Bond	N/A	11/16/2028	4.125%	85,000	98,886	95,152
	Unitedhealth Group Inc	Bond	N/A	3/15/2023	2.875%	500,000	531,470	512,780
	US Bancorp	Bond	N/A	7/30/2029	3.000%	150,000	167,494	158,559
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	340,278	330,954
	Valero Energy Corp	Bond	N/A	12/1/2031	2.800%	180,000	179,113	179,559
	Verizon Communications	Bond	N/A	10/30/2030	1.680%	852,000	818,791	810,422
	Verizon Communications	Bond	N/A	3/16/2027	4.125%	155,000	185,406	172,290
	Verizon Communications	Bond	N/A	2/8/2029	3.875%	70,000	72,804	77,637
	Verizon Communications	Bond	N/A	3/20/2026	0.839%	235,000	236,713	237,789
	Vodafone Group Plc	Bond	N/A	5/30/2028	4.375%	180,000	215,644	202,691
	Wachovia Corp New	Bond	N/A	8/1/2035	5.500%	65,000	73,850	82,549
	Walgreens Boots Alliance	Bond	N/A	11/18/2024	3.800%	450,000	482,252	478,085
	Walgreens Boots Alliance	Bond	N/A	4/15/2030	3.200%	30,000	32,229	31,793
	Wells Fargo & Co	Bond	N/A	1/16/2024	4.480%	500,000	545,345	531,100
	Wells Fargo & Co	Bond	N/A	2/19/2025	3.000%	300,000	321,543	313,326
	Welltower Inc	Bond	N/A	9/1/2048	4.950%	55,000	66,370	72,042
	Welltower Inc	Bond	N/A	6/1/2031	2.800%	180,000	179,183	183,659
	Xstrata Fin Cda	Bond	N/A	10/15/2022	4.250%	70,000	72,189	71,841
	Total corporate obligations						44,366,908	43,559,473
	Stocks:							
	3M Co	Stock	N/A	N/A	N/A	593	94,024	105,335
	Abbott Labs	Stock	N/A	N/A	N/A	1,755	74,774	246,999
	Abbvie Inc	Stock	N/A	N/A	N/A	2,198	139,208	297,609
	Accenture Plc Cl A	Stock	N/A	N/A	N/A	625	97,314	259,094
	Activision Blizzard Inc	Stock	N/A	N/A	N/A	485	30,439	32,267
	Adobe Sys Inc	Stock	N/A	N/A	N/A	580	116,700	328,895
	Advance Auto Parts	Stock	N/A	N/A	N/A	28	3,353	6,717
	Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	1,390	79,292	200,021
	Aflac Inc	Stock	N/A	N/A	N/A	1,075	36,489	62,769
	Agilent Technologies Inc	Stock	N/A	N/A	N/A	225	20,096	35,921
	Air Products & Chemical Inc	Stock	N/A	N/A	N/A	117	35,205	35,598
	Align Technology Inc	Stock	N/A	N/A	N/A	30	20,863	19,715
	Allstate Corp	Stock	N/A	N/A	N/A	500	25,046	58,825
	Alphabet Inc Cl A	Stock	N/A	N/A	N/A	346	234,720	1,002,376
	Alphabet Inc Cl C	Stock	N/A	N/A	N/A	347	192,470	1,004,076
	Altria Group Inc	Stock	N/A	N/A	N/A	1,265	59,805	59,948
	Amazon Com Inc	Stock	N/A	N/A	N/A	522	309,512	1,740,525
	American Express Co	Stock	N/A	N/A	N/A	590	42,319	96,524
	American Intl Group Inc	Stock	N/A	N/A	N/A	1,140	64,277	64,820
	American Tower Reit	Stock	N/A	N/A	N/A	254	36,702	74,295
	Amgen Inc	Stock	N/A	N/A	N/A	420	98,983	94,487
	Analog Devices Inc	Stock	N/A	N/A	N/A	320	38,156	56,246
	Anthem Inc	Stock	N/A	N/A	N/A	271	73,867	125,619
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	180	36,551	54,101
	Apple Inc	Stock	N/A	N/A	N/A	15,412	312,056	2,736,709
	Applied Matls Inc	Stock	N/A	N/A	N/A	840	52,124	132,182
	Archer Daniels Midland Co	Stock	N/A	N/A	N/A	430	27,993	29,064
	At&T Inc	Stock	N/A	N/A	N/A	7,925	266,425	194,955
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	97	18,628	27,275
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	610	55,010	150,414

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Autozone Inc	Stock	N/A	N/A	N/A	10	10,346	20,964
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	850	39,529	49,368
	Bank Of America Corp	Stock	N/A	N/A	N/A	6,965	127,107	309,873
	Baxter Intl Inc	Stock	N/A	N/A	N/A	450	40,404	38,628
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	235	46,645	59,098
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,675	278,922	500,825
	Best Buy	Stock	N/A	N/A	N/A	51	5,662	5,182
	Biogen Idec Inc	Stock	N/A	N/A	N/A	65	21,325	15,595
	Blackrock Inc	Stock	N/A	N/A	N/A	160	30,324	146,490
	Boeing Co	Stock	N/A	N/A	N/A	480	72,699	96,634
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	37	71,986	88,772
	Boston Scientific Corp	Stock	N/A	N/A	N/A	1,225	55,305	52,038
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	2,789	153,219	173,894
	Broadcom Inc	Stock	N/A	N/A	N/A	385	70,502	256,183
	Capital One Financial Co	Stock	N/A	N/A	N/A	550	37,717	79,800
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	1,120	18,569	60,749
	Caterpillar Inc	Stock	N/A	N/A	N/A	541	52,158	111,846
	Centene Corp	Stock	N/A	N/A	N/A	505	34,437	41,612
	Cf Inds Hldgs Inc	Stock	N/A	N/A	N/A	385	23,139	27,250
	Charles Schwab Corporation	Stock	N/A	N/A	N/A	1,200	53,165	100,920
	Charter Communications Inc New	Stock	N/A	N/A	N/A	156	46,394	101,707
	Chevron Corporation	Stock	N/A	N/A	N/A	1,988	199,505	233,292
	Chubb Ltd	Stock	N/A	N/A	N/A	510	55,286	98,588
	Cigna Corp	Stock	N/A	N/A	N/A	520	107,814	119,408
	Cisco Sys Inc	Stock	N/A	N/A	N/A	4,639	110,666	293,973
	Citigroup Inc	Stock	N/A	N/A	N/A	1,940	122,129	117,157
	Clorox Co	Stock	N/A	N/A	N/A	30	5,074	5,231
	Cme Group Inc	Stock	N/A	N/A	N/A	425	59,753	97,096
	Coca Cola Co	Stock	N/A	N/A	N/A	3,010	132,577	178,222
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	690	51,384	58,885
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	5,415	129,361	272,537
	Conocophillips	Stock	N/A	N/A	N/A	1,195	79,227	86,255
	Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	275	45,172	69,017
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	505	57,198	286,689
	Crown Castle Intl Corp New	Stock	N/A	N/A	N/A	255	27,972	53,229
	Csx Corp	Stock	N/A	N/A	N/A	1,585	35,104	59,596
	Cummins Inc	Stock	N/A	N/A	N/A	83	19,560	18,106
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,715	106,376	176,919
	Danaher Corp	Stock	N/A	N/A	N/A	540	59,550	177,665
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	170	23,909	25,609
	Deere & Co	Stock	N/A	N/A	N/A	410	71,929	140,585
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	735	37,028	28,724
	Digital Realty Trust Inc	Stock	N/A	N/A	N/A	230	26,716	40,680
	Dollar Gen Corp New	Stock	N/A	N/A	N/A	260	40,974	61,316
	Dow Inc	Stock	N/A	N/A	N/A	608	24,317	34,486
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	553	42,801	44,671
	Eaton Corp Plc	Stock	N/A	N/A	N/A	440	33,081	76,041
	Ecolab Inc	Stock	N/A	N/A	N/A	120	23,065	28,151
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	480	38,095	62,184
	Electronic Arts	Stock	N/A	N/A	N/A	240	26,410	31,656
	Emerson Electric	Stock	N/A	N/A	N/A	635	40,945	59,036
	Eog Resources Inc	Stock	N/A	N/A	N/A	780	73,757	69,287
	Equinix Inc	Stock	N/A	N/A	N/A	58	25,657	49,059
	Estee Lauder Companies	Stock	N/A	N/A	N/A	95	27,670	35,169
	Etsy Inc	Stock	N/A	N/A	N/A	62	11,854	13,574
	Expedia Inc Del	Stock	N/A	N/A	N/A	17	2,811	3,072
	Extra Space Storage Inc	Stock	N/A	N/A	N/A	130	16,651	29,475
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	4,771	430,098	291,937
	Facebook Inc	Stock	N/A	N/A	N/A	2,875	236,874	967,006

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Fastenal Co	Stock	N/A	N/A	N/A	425	19,588	27,226
	Fedex Corp	Stock	N/A	N/A	N/A	260	27,068	67,246
	Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	405	61,322	44,206
	Ford Motor Co	Stock	N/A	N/A	N/A	4,570	67,094	94,919
	Fortinet Inc	Stock	N/A	N/A	N/A	165	18,850	59,301
	Fortive Corp	Stock	N/A	N/A	N/A	245	16,939	18,691
	Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	1,275	16,729	53,206
	General Dynamics Corp	Stock	N/A	N/A	N/A	270	29,773	56,287
	General Electric Co Com New	Stock	N/A	N/A	N/A	1,213	190,417	114,592
	General Mills Inc	Stock	N/A	N/A	N/A	485	30,037	32,679
	General Motors Co	Stock	N/A	N/A	N/A	2,115	76,191	124,002
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	325	22,332	23,598
	Global Markets Inc	Stock	N/A	N/A	N/A	255	29,992	33,252
	Global Payments Inc	Stock	N/A	N/A	N/A	335	62,568	45,285
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	325	45,246	124,329
	Halliburton Co	Stock	N/A	N/A	N/A	1,255	57,673	28,702
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	87	15,559	16,832
	Home Depot Inc	Stock	N/A	N/A	N/A	1,400	133,422	581,014
	Honeywell International Inc	Stock	N/A	N/A	N/A	690	35,321	143,872
	Hormel Foods Corp	Stock	N/A	N/A	N/A	240	11,013	11,714
	Humana Inc	Stock	N/A	N/A	N/A	302	87,863	140,086
	Ibm Corp	Stock	N/A	N/A	N/A	1,042	182,187	139,274
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	68	19,686	44,775
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	310	44,541	76,508
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	382	12,968	23,634
	Intel Corp	Stock	N/A	N/A	N/A	3,575	102,349	184,113
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	585	55,357	80,010
	Intuit Inc	Stock	N/A	N/A	N/A	255	72,688	164,021
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	270	32,586	97,011
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	245	37,844	69,124
	Jacobs Engr Group Inc	Stock	N/A	N/A	N/A	175	20,347	24,365
	Johnson & Johnson	Stock	N/A	N/A	N/A	3,265	241,773	558,544
	Johnson Controls Internation	Stock	N/A	N/A	N/A	980	40,455	79,684
	Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	2,770	161,721	438,630
	Kellogg Co	Stock	N/A	N/A	N/A	75	4,920	4,832
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	110	15,273	15,721
	Kroger Co	Stock	N/A	N/A	N/A	135	5,816	6,110
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	180	38,032	38,383
	Lam Resh Corp	Stock	N/A	N/A	N/A	40	24,195	28,766
	Lilly Eli & Co	Stock	N/A	N/A	N/A	1,015	71,722	280,363
	Linde Plc	Stock	N/A	N/A	N/A	175	34,743	60,625
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	201	29,688	71,437
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	884	41,620	228,496
	Marathon Pete Corp	Stock	N/A	N/A	N/A	950	60,097	60,791
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	280	30,353	46,267
	Marsh & Mclennan Cos Inc	Stock	N/A	N/A	N/A	335	37,334	58,230
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	66	18,445	29,074
	Mastercard Inc	Stock	N/A	N/A	N/A	969	101,077	348,181
	Match Group Inc New Com	Stock	N/A	N/A	N/A	185	29,473	24,466
	Mcdonalds Corp	Stock	N/A	N/A	N/A	876	129,445	234,829
	Medtronic Plc	Stock	N/A	N/A	N/A	1,295	101,455	133,968
	Merck & Co Inc	Stock	N/A	N/A	N/A	3,238	139,380	248,160
	Metlife Inc	Stock	N/A	N/A	N/A	1,185	55,129	74,051
	Micron Technology Inc	Stock	N/A	N/A	N/A	1,005	55,533	93,616
	Microsoft Corp	Stock	N/A	N/A	N/A	7,850	296,929	2,640,112
	Moderna Inc Com	Stock	N/A	N/A	N/A	65	27,646	16,509
	Moody'S Corporation	Stock	N/A	N/A	N/A	150	39,063	58,587
	Mosaic Co New	Stock	N/A	N/A	N/A	545	23,020	21,413
	Msci Inc Cl A	Stock	N/A	N/A	N/A	90	24,434	55,142

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	186	19,880	39,062
	Netflix.Com Inc	Stock	N/A	N/A	N/A	560	50,969	337,366
	Nextera Energy Inc	Stock	N/A	N/A	N/A	775	14,133	72,354
	Nike Inc Cl B	Stock	N/A	N/A	N/A	1,615	84,614	269,172
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	145	30,887	43,168
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	130	24,567	50,319
	Nvidia Corp	Stock	N/A	N/A	N/A	2,625	93,942	772,039
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	115	21,949	26,195
	O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	30	11,652	21,187
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	918	75,775	26,613
	Oracle Corporation	Stock	N/A	N/A	N/A	2,310	86,570	201,455
	Organon Co Common Stock	Stock	N/A	N/A	N/A	322	6,648	9,805
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	560	28,324	48,759
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	110	33,942	34,993
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	1,245	43,040	234,782
	Pepsico Inc	Stock	N/A	N/A	N/A	1,199	108,620	208,278
	Pfizer Inc	Stock	N/A	N/A	N/A	6,900	152,873	407,445
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	1,464	139,899	139,080
	Phillips 66	Stock	N/A	N/A	N/A	405	31,144	29,346
	Pnc Financial Services Group	Stock	N/A	N/A	N/A	481	41,976	96,450
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,802	142,164	294,771
	Progressive Corp	Stock	N/A	N/A	N/A	639	42,617	65,593
	Prologis Inc	Stock	N/A	N/A	N/A	350	36,659	58,926
	Prudential Financial Inc	Stock	N/A	N/A	N/A	525	47,665	56,826
	Public Storage Inc	Stock	N/A	N/A	N/A	64	15,530	23,972
	Qorvo Inc	Stock	N/A	N/A	N/A	165	19,210	25,804
	Qualcomm Inc	Stock	N/A	N/A	N/A	1,085	66,271	198,414
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	270	20,142	30,958
	Raytheon Technologies Corp	Stock	N/A	N/A	N/A	1,371	63,971	117,988
	Realty Income Corp Reit	Stock	N/A	N/A	N/A	225	15,299	16,108
	Regions Finl Corp	Stock	N/A	N/A	N/A	1,435	22,181	31,283
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	230	35,697	80,236
	Roper Inds Inc New	Stock	N/A	N/A	N/A	95	34,704	46,727
	Ross Stores Inc	Stock	N/A	N/A	N/A	245	29,726	27,999
	S&P Global Inc	Stock	N/A	N/A	N/A	265	42,236	125,061
	Salesforce.Com Inc	Stock	N/A	N/A	N/A	1,176	114,892	298,857
	Sba Communications Corp	Stock	N/A	N/A	N/A	69	17,535	26,842
	Schlumberger Ltd	Stock	N/A	N/A	N/A	2,557	187,591	76,582
	Servicenow Inc	Stock	N/A	N/A	N/A	235	67,688	152,541
	Simon Property Group Inc	Stock	N/A	N/A	N/A	385	41,852	61,511
	Skyworks Solutions Inc	Stock	N/A	N/A	N/A	155	19,321	24,047
	Snap On Inc	Stock	N/A	N/A	N/A	122	21,301	26,276
	Southwest Airlines Co	Stock	N/A	N/A	N/A	490	25,485	20,992
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	185	28,312	34,895
	Starbucks Corp	Stock	N/A	N/A	N/A	1,465	51,204	171,361
	State Str Corp	Stock	N/A	N/A	N/A	245	19,726	22,785
	Stryker Corp	Stock	N/A	N/A	N/A	320	50,712	85,574
	Synopsys Inc	Stock	N/A	N/A	N/A	132	19,562	48,642
	Target Corp	Stock	N/A	N/A	N/A	635	40,419	146,964
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	735	565,611	776,733
	Texas Instrs Inc	Stock	N/A	N/A	N/A	815	43,269	153,603
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	448	42,156	298,924
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,475	54,548	111,982
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	465	50,232	53,931
	Trane Technologies Plc	Stock	N/A	N/A	N/A	415	42,870	83,842
	Travelers Cos Inc	Stock	N/A	N/A	N/A	390	40,567	61,008
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	1,769	56,775	103,575
	Twitter Inc	Stock	N/A	N/A	N/A	785	25,946	33,928
	Union Pacific Corp	Stock	N/A	N/A	N/A	655	38,235	165,014

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

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	Stocks (continued):							
	United Parcel Service	Stock	N/A	N/A	N/A	445	50,069	95,381
	United Rentals Inc	Stock	N/A	N/A	N/A	70	18,225	23,260
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	1,240	81,262	622,654
	Us Bancorp Del	Stock	N/A	N/A	N/A	415	22,224	23,311
	V F Corp	Stock	N/A	N/A	N/A	38	2,945	2,782
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	760	54,238	57,084
	Verisign Inc	Stock	N/A	N/A	N/A	60	12,489	15,229
	Verizon Communications	Stock	N/A	N/A	N/A	4,775	203,747	248,109
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,856	81,293	402,214
	Vulcan Materials Matls Co	Stock	N/A	N/A	N/A	135	19,426	28,023
	Wabtec Corp	Stock	N/A	N/A	N/A	145	11,864	13,356
	Walt Disney Co	Stock	N/A	N/A	N/A	2,085	192,107	322,946
	Waste Management Inc	Stock	N/A	N/A	N/A	475	57,197	79,277
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	3,645	146,703	174,887
	Welltower Inc	Stock	N/A	N/A	N/A	475	41,617	40,741
	Xilinx Inc	Stock	N/A	N/A	N/A	200	19,690	42,406
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	135	20,079	17,150
	Zoetis Inc	Stock	N/A	N/A	N/A	625	47,359	152,519
	Total stocks						14,638,445	34,533,525
	Registered investment companies:							
	Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	2,130	141,985	69,736
	Blackrock Liquidity Funds	Mutual Fund	N/A	N/A	N/A	80,528	80,528	80,528
	First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	2,705	173,239	357,114
	Goldman Sachs Financial Square	Mutual Fund	N/A	N/A	N/A	44	44	44
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	295	45,316	48,011
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	1,228	318,495	488,560
	Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	8,916	224,487	587,119
	Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	2,228	95,515	184,746
	Ishares Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	3,210	196,888	489,910
	Ishares S&P North American	Exch. Traded Fund	N/A	N/A	N/A	1,032	103,754	559,674
	Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	14,970	862,341	1,154,337
	Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	3,490	190,687	193,695
	Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	33,695	979,176	1,315,790
	Select Sector Spdr Health Care	Exch. Traded Fund	N/A	N/A	N/A	720	91,825	101,441
	Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	10,250	763,985	1,084,553
	Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	8,370	516,810	758,406
	Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	13,366	458,707	692,492
	Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	6,935	756,399	1,205,788
	Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	15,370	846,462	1,100,185
	Spdr Bloomberg Barclays Kbw Bank	Exch. Traded Fund	N/A	N/A	N/A	2,295	118,212	125,215
	Spdr Bloomberg Barclays Metals &	Exch. Traded Fund	N/A	N/A	N/A	2,330	79,258	104,337
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	1,380	109,014	124,600
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	105	13,800	11,756
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	780	52,598	66,908
	Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	1,147	512,458	544,779
	Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,062	128,447	101,814
	Vaneck Etf Trust Environmental	Exch. Traded Fund	N/A	N/A	N/A	43	4,213	13,278
	Vanguard Reit Etf	Exch. Traded Fund	N/A	N/A	N/A	1,048	88,302	121,579
	Total registered investment companies						7,952,945	11,686,395
	Insurance company separate account:							
	Pridex	Ins. Co. Sep Acct.	N/A	N/A	N/A	118,759	5,751,817	17,493,533

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Common collective trusts:							
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	10,101,007
	Comerica Short Term Fund	Comm. Coll. Tr.	N/A	N/A	N/A	3,017,825	3,017,824	3,017,824
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	653,027	6,786,238	8,195,951
	Total common collective trusts						16,256,909	21,314,782
	Total investments						$ 128,948,053	$ 168,817,225

See independent auditor's report.

Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210 - 0110 1210 - 0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	**2021** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] 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
SEAFARERS MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/16/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION

5201 CAPITAL GATEWAY DRIVE

CAMP SPRINGS MD 20746

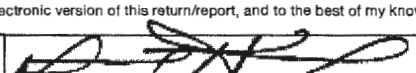
2b Employer Identification Number (EIN) 52-1994914

2c Plan Sponsor's telephone number 301-899-0675

2d Business code (see instructions) 483000

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		10/15/22	DAVID HEINDEL
	Signature of plan administrator October 15, 2022 8:17 AM	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/16/22	ANTHONY NACCARATO
	Signature of employer/plan sponsor October 16, 2022 8:28 AM	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2021)**
v. 210624

118401 12-30-21

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN

5 Total number of participants at the beginning of the plan year	5	15630
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)	8316
a (2) Total number of active participants at the end of the plan year	6a(2)	7557
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	7256
d Subtotal. Add lines **6a(2), 6b,** and **6c**	6d	14813
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	143
f Total. Add lines **6d** and **6e**	6f	14956
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	73

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C 3J

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

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

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

a Pension Schedules

(1) ☒ **R** (Retirement Plan Information)
(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the Year Ended December 31, 2021

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

EIN: 52-1994914
Plan Number: 001

(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
Series of transactions:					
Blackrock Liquidity FedFund	$ 14,560,172	$ -	$ 14,560,172	$ 14,560,172	$ -
Blackrock Liquidity FedFund	-	14,648,434	14,648,434	14,648,434	-
Comerica Short Term Investment	20,165,266	-	20,165,266	20,165,266	-
Comerica Short Term Investment	-	18,303,628	18,303,628	18,303,628	-

The following items are not applicable:
(a) identity of party involved
(e) lease rental
(f) expenses incurred with transaction

See independent auditor's report.