

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
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>10/01/2021</u> and ending <u>09/30/2022</u>	
A This return/report is for:	☒ 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.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION</u> 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) <u>INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION</u> <u>9550 REGENCY SQUARE BLVD, SUITE 401</u> <u>JACKSONVILLE, FL 32225</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1958</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>82-3722523</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>904-354-7258</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>488300</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1958</u>		2b Employer Identification Number (EIN) <u>82-3722523</u>		2c Plan Sponsor's telephone number <u>904-354-7258</u>		2d Business code (see instructions) <u>488300</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>07/01/1958</u>											
2b Employer Identification Number (EIN) <u>82-3722523</u>											
2c Plan Sponsor's telephone number <u>904-354-7258</u>											
2d Business code (see instructions) <u>488300</u>											

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.	06/26/2023	WARREN K. SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2023	JAMES R. GRAY, JR.
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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v. 210624

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	1092
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)	641
a(2) Total number of active participants at the end of the plan year		6a(2)	650
b Retired or separated participants receiving benefits.....		6b	291
c Other retired or separated participants entitled to future benefits		6c	0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	941
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	174
f Total. Add lines 6d and 6e		6f	1115
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	13
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
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) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

A Name of plan <u>JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION</u>	D Employer Identification Number (EIN) <u>82-3722523</u>

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

1a Enter the valuation date: Month 10 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	<u>102739722</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>102739722</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>0</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	<u>0</u>
(b) Accrued liability under entry age normal method	1c(2)(b)	<u>101001973</u>
(c) Normal cost under entry age normal method	1c(2)(c)	<u>2208843</u>
(3) Accrued liability under unit credit cost method	1c(3)	<u>91510469</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	<u>140523241</u>
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	<u>3266708</u>
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	<u>0</u>
(3) Expected plan disbursements for the plan year.....	1d(3)	<u>6431433</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>04/07/2023</u>
Signature of actuary	Date
<u>JARMON WELCH</u>	<u>23-01108</u>
Type or print name of actuary	Most recent enrollment number
<u>PENSION BOARD CONSULTANTS, INC.</u>	<u>404-702-7802</u>
Firm name	Telephone number (including area code)
<u>195 FOURTEENTH STREET NE, SUITE 2307, ATLANTA, GA 30309</u>	
Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	102739722
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	465	58956484
(2) For terminated vested participants	0	0
(3) For active participants:		
(a) Non-vested benefits.....		3750000
(b) Vested benefits.....		77816757
(c) Total active	641	81566757
(4) Total	1106	140523241
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2021	446254		03/15/2022	515341	
11/15/2021	393159		04/15/2022	543530	
12/15/2021	477879		05/15/2022	629620	
01/15/2022	561021		06/05/2022	547594	
02/15/2022	421490		07/15/2022	621822	
Totals ▶			3(b)	6264343	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	112.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/15/2022	533417				
09/15/2022	573216				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

- a** ☐ Attained age normal
b ☐ Entry age normal
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g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.25 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	0	6P+2	
(2) Females	6c(2)	0	6FP+2	
d Valuation liability interest rate	6d	6.75 %	6.75 %	
e Expense loading	6e	28.5 % ☐ N/A	0.5 %	☐ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	16.5 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	16.5 %		

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	5045772
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	340590
e Total charges. Add lines 9a through 9d.....	9e	5386362

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	19916683
g Employer contributions. Total from column (b) of line 3.....	9g	6264343
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	1544057
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	27725083
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	22338721
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION	D Employer Identification Number (EIN) 82-3722523

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☐ Yes

☒ No
- b

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

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

MORGAN STANLEY

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?
15 19 27 33 49 50 51 55 64 71 72 99	NONE	408561	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PENSION BOARD CONSULTANTS, INC.

59-1997474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	109490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSELEY PRICHARD PARRISH KNIGHT & J

59-1309328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	72246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GEOGRAMETRIX

9838 OLD BAYMEADOWS RD #347
JACKSONVILLE, FL 32256

(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	NONE	54847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI, LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH, GAMBRELL & RUSSELL, LLP

58-0967450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	19513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WYNETTA MCGRAW

59-0834277

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	11567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VENTURE POINTE

8659 BAYPINE ROAD
JACKSONVILLE, FL 32256

(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	NONE	8076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE LAMBOS FIRM

13-3864093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7902	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SOUTHERN PC TECHNOLOGY

9957 MOORINGS DRIVE
JACKSONVILLE, FL 32257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	6996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMPREHENSIVE CONSULTING

5038 DORSEY HALL DRIVE
ELLCOTT, MD 21042

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	6975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022		
A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION	D Employer Identification Number (EIN) 82-3722523	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	305916	351876
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	103032	156512
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2411911	1740145
(2) U.S. Government securities	1c(2)	15857092	25047866
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	750398	1955626
(B) All other	1c(3)(B)	3687509	778416
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	68927487	39268145
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10760043	15115653
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	42907	45683

		(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	102846295 84459922
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	51439 46072
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	55134 138219
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	106573 184291
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	102739722 84275631

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	6264343
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	6264343
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	715
	(B) U.S. Government securities	2b(1)(B)	404942
	(C) Corporate debt instruments	2b(1)(C)	110447
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	516104
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	950646
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	302079
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1252725
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	47482245
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	42809195
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	4673050
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-22945164
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-22945164

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-10238942
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6839772	
(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)		6839772
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)	254151	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	456786	
(4) Other.....	2i(4)	674440	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1385377
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8225149
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-18464091
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SCHULTHEIS & PANETTIERI, LLP

(2) EIN: 13-1577780

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:

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.).....

	Yes	No	Amount
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?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ 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 464952.			

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.
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION	D Employer Identification Number (EIN) 82-3722523

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

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 SSA/COOPER LLC

b EIN 91-2171689

c Dollar amount contributed by employer 3240364

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 09 Day 30 Year 2024

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): HOURLY FROM \$1.60-\$7.15

a Name of contributing employer APS STEVEDORING

b EIN 45-3075525

c Dollar amount contributed by employer 848111

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 09 Day 30 Year 2024

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): HOURLY FROM \$7.00-\$7.15

a Name of contributing employer CERES MARINE TERMINALS INC.

b EIN 52-0903206

c Dollar amount contributed by employer 751486

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 09 Day 30 Year 2024

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): HOURLY FROM \$5.20-\$7.15

a Name of contributing employer TRAPAC JACKSONVILLE, LLC

b EIN 33-0119198

c Dollar amount contributed by employer 431302

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 09 Day 30 Year 2024

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) 7.15

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

a Name of contributing employer GULF TERMINAL INTERNATIONAL

b EIN 74-1696737

c Dollar amount contributed by employer 378067

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 09 Day 30 Year 2024

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) 7.00

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

a Name of contributing employer CONTAINER MAINTENANCE CORP.

b EIN 58-1788184

c Dollar amount contributed by employer 334241

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 09 Day 30 Year 2024

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) 7.15

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

0

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

14b

0

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

14c

0

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 58 % Investment-Grade Debt: 40 % High-Yield Debt: _____ % Real Estate: _____ % Other: 2 %

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 _____



Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

450 Wireless Boulevard
Hauppauge, NY 11788
Telephone: (631) 273-4778
Fax: (631) 273-3488

21 Vernon Street
Floral Park, NY 11001
Telephone: (516) 216-5695

485A US Route 1 South
Suite 360
Iselin, NJ 08830
Telephone: (732) 268-1301

www.snpcpa.com

PARTNERS

Carol Westfall, CPA
Vincent F. Panettieri, CPA
Max Capone, CPA
James M. Heinzman, CPA, CFE
Donna Panettieri, CPA
Peter M. Murray, CPA, CFE
Gary Waldren, CPA
Jennifer Leible, CPA
Richard B. Silvestro, CPA
Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA
Michael Garafalo, CPA, CFE
Kyle Kamm, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
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Independent Auditor's Report**Board of Trustees**

Jacksonville Maritime Association / International
Longshoremen's Association Pension Fund

Opinion

We have audited the accompanying financial statements of the Jacksonville Maritime Association / International Longshoremen's Association Pension Fund (the "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 September 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended September 30, 2022 and 2021, 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 the Plan as of September 30, 2022, and the changes therein for the year ended September 30, 2022 and its financial status as of September 30, 2021, and its changes therein for the year ended September 30, 2021 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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 generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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 Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 16 through 32 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 33 is presented for purposes of additional analysis and is not a required part of the financial statements. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York
May 31, 2023

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A Name of plan**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION**B Three-digit
plan number (PN)**001**C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF**INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION**D Employer Identification Number (EIN)**82-3722523**E Type of plan:**(1) ☒ **Multemployer Defined Benefit** (2) ☐ **Money Purchase (see instructions)****1a** Enter the valuation date: Month 10 Day 01 Year 2021**b Assets**

(1) Current value of assets	1b(1)	<u>102739722</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>102739722</u>

c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>0</u>
(2) Information for plans using spread gain methods:		

(a) Unfunded liability for methods with bases	1c(2)(a)	<u>0</u>
---	-----------------	----------

(b) Accrued liability under entry age normal method	1c(2)(b)	<u>101001973</u>
---	-----------------	------------------

(c) Normal cost under entry age normal method	1c(2)(c)	<u>2208843</u>
---	-----------------	----------------

(3) Accrued liability under unit credit cost method	1c(3)	<u>91510469</u>
---	--------------	-----------------

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	<u>0</u>
---	--------------	----------

(2) "RPA '94" information:

(a) Current liability	1d(2)(a)	<u>140523241</u>
-----------------------------	-----------------	------------------

(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>3266708</u>
--	-----------------	----------------

(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>0</u>
---	-----------------	----------

(3) Expected plan disbursements for the plan year	1d(3)	<u>6431433</u>
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Statement by Enrolled Actuary

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

**SIGN
HERE**Jarmon Welch

Signature of actuary

04/07/2023

Date

JARMON WELCH

Type or print name of actuary

23-01108

Most recent enrollment number

PENSION BOARD CONSULTANTS, INC.

Firm name

404-702-7802

Telephone number (including area code)

195 FOURTEENTH STREET NE, SUITE 2307, ATLANTA, GA 30309

Address of the firm

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	102739722
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	465	58956484
(2) For terminated vested participants	0	0
(3) For active participants:		
(a) Non-vested benefits		3750000
(b) Vested benefits		77816757
(c) Total active	641	81566757
(4) Total	1106	140523241
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2021	446254		03/15/2022	515341	
11/15/2021	393159		04/15/2022	543530	
12/15/2021	477879		05/15/2022	629620	
01/15/2022	561021		06/05/2022	547594	
02/15/2022	421490		07/15/2022	621822	
Totals ▶			3(b)	6264343	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	112.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a		2.25%
b Rates specified in insurance or annuity contracts.....	Pre-retirement ☐ Yes ☐ No ☒ N/A		Post-retirement ☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	0	6P+2
(2) Females	6c(2)	0	6FP+2
d Valuation liability interest rate	6d	6.75%	6.75%
e Expense loading	6e	28.5% ☐ N/A	0.5% ☐ N/A
f Salary scale	6f	% ☒ N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	16.5%	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	16.5%	

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	5045772
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	340590
e Total charges. Add lines 9a through 9d.....	9e	5386362

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	19916683
g Employer contributions. Total from column (b) of line 3.....	9g	6264343
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	1544057
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	27725083
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	22338721
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
--	-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
--	---

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Statement of Actuarial Assumptions/Methods

Actuarial Assumptions

1. Investment Yield: 6.75% annually.
2. Mortality: Postretirement using RP-2014 Blue Collar Healthy Annuitant, separate by sex assuming all participants are male and all spouses are female, with projection scale MP-2020, fully generational with 2-year increase in age. Postdisablement: Disabled RP-2014; static, aged 2 years.
3. Average Retirement Age: 65 or immediate if older
4. Active Married: 70% for \$52 accruals and 100% for \$100 accruals; both with female 6 years younger
5. Estimated Future Credited Service: Same as prior year.
6. Pre-Retirement Rates: were not used because they were immaterial.

Actuarial Methods

7. Aggregate Cost Method and Market Value of assets.

Changes Since Last Valuation:

1. Added 1% expense load.

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Summary of Plan Provisions

Inception	October 1, 1960										
Eligibility	Following 1,000 Hours of Service during the first 12 months or any Plan Year. Prior Hours of Service count upon entering the Plan.										
Employer	A contributing employer, the Union, the Fund Office, the Container Royalty Fund and the South Atlantic ILA/Employers District Escrow Fund.										
Classifications	A: all employees not otherwise classified in the Plan B: warehousemen										
Hour of Working Service (for benefit accrual)	Hours worked for which contributions are made plus military service required to be recognized.										
Hour of Service (for vesting)	Hours of Working Service plus, from October 1, 2001 to September 30, 2014, for workman's compensation, weekly indemnity, or Welfare Plan disability: (i) if at least 1,000 hours of Service in prior Plan Year; (ii) 25 hours per week up to 1,000 hours total for the fiscal year; (iii) for up to two years after year of injury or sickness. In addition to the above, certain hours before October 1, 2014 are credited to prevent a Break in Service. Contiguous non-covered service is also recognized for vesting. Effective October 1, 2014, the Plan no longer gives credit for workman's compensation, even for Break in Service purposes. The Plan does provide up to 501 non-working Hours of Service for weekly indemnity and LTD to prevent a BIS, but no longer provides additional 25 Hours of Service to meet 1,000 Hours of Service for vesting.										
Vesting Service	A Plan Year with 1,000 or more Hours of Service.										
Credited Service	The Hours worked required for a year of benefit service are as follows: <table> <tr> <td>Before 10/1/76</td><td>400</td></tr> <tr> <td>10/1/76 – 9/30/97</td><td>700</td></tr> <tr> <td>10/1/97 – 9/30/98</td><td>800</td></tr> <tr> <td>10/1/98 – 9/30/99</td><td>900</td></tr> <tr> <td>After 10/1/99</td><td>1,000</td></tr> </table>	Before 10/1/76	400	10/1/76 – 9/30/97	700	10/1/97 – 9/30/98	800	10/1/98 – 9/30/99	900	After 10/1/99	1,000
Before 10/1/76	400										
10/1/76 – 9/30/97	700										
10/1/97 – 9/30/98	800										
10/1/98 – 9/30/99	900										
After 10/1/99	1,000										

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN

EIN: 82-3722523 Plan: 001

Summary of Plan Provisions

Accrued Benefit

(1) Regular Monthly Benefit:

<u>Effective Date</u>	<u>Classification</u>		<u>Applicable Service</u>
	<u>A</u>	<u>B</u>	
10/1/17	\$100.00	N/A	future only
1/1/00	\$52.00	\$38.00	all
10/1/96	\$50.00	\$36.50	all
1/1/94	\$48.00	\$34.60	all
10/1/91	\$46.00	\$33.60	all

(2) Additional Benefit (Cash):

Fixed dollar amounts credited, primarily before October 1, 2005, payable unreduced at retirement.

Termination Benefits

100% after 5 years Vesting Service (10 years if no hour was worked after 10/1/97 or after 10/1/89 for non-collectively bargained employees).

Preretirement Spouse's Benefit

The spouse of a deceased vested Participant will receive a monthly benefit for life. This is equal to 50% of the benefit a Participant would have received had he retired at his date of death. The benefit commences at the later of the Participant's date of death or 57th birthday.

Disability Retirement

Age 40 with 10 years Credited Service. Must have 1,000 Hours Worked in prior or current fiscal year. Disability must be recognized by the Social Security Administration as total and permanent.

Early Retirement Date

First day of month following age 57 (age 60 if hired on or after October 1, 2010) and 10 years Vesting Service. Accrued benefits are reduced 0.5% for each month retirement precedes Normal Retirement Date.

Normal Retirement Date

Age 62 (age 65 if hired on or after October 1, 2010) and 5 years Vesting Service, or
Age 65 and fifth anniversary of first Hour of Service, with at least one hour worked in the Plan Year these two requirements are met.

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Summary of Plan Provisions

Payment While in Service	Distribution may commence the month after attaining age 70½ even if still working. The Participant continues to accrue full benefits, and may choose whether to start receiving payments or not. If not, benefits are actuarially increased.
Normal Form of Payment	Joint and 50% Survivor benefits for married Participants and Life Annuity for single Participants for benefit accruals prior to 10/1/2017. Joint and 50% Survivor benefits for all benefit accruals earned after 9/30/2017.
Optional Lump Sum Form	Participant may elect to receive up to 25% of his life annuity benefit <u>earned before 10/1/03</u> in cash at early, normal, or disability retirement. The 50% spouse's benefit is unchanged by this election. The spouse of a deceased vested Participant may elect this option as it applies to the Preretirement Spouses' Benefit.
Optional Forms of Payment	For benefits earned prior to 10/1/2019, with spousal consent: (a) 50%, 75% or 100% Joint and Survivor (b) 50%, 75% or 100% Joint and Last Survivor (c) Life Annuity (d) 10 Year Certain and Life All benefit accruals earned after 9/30/2019, with spousal consent: (a) 50% or 75% Joint and Survivor (b) Life Annuity
Pensioner Annuity COLA	Effective 10/1/18 5% increase. Effective 1/1/00 (3% minimum increase) and 10/1/96: Minimum \$50/month increase granted to retirees on September 30th, with 50% to surviving spouses. The retiree increase is reduced by any lump sum percentage elected. Prior to 10/1/96 active and pensioner benefit levels were identical.
Discretionary Pensioner Lump Sum COLA	Calendar year 2021: Retirees \$1,750; Surviving Spouse \$925
Limitations upon Return to Employment	Two year prohibition on earning new benefits if lump sum(s) were paid.
Changes Since Last Valuation: None.	

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Schedule of Projection of Expected Benefit Payments

<u>Plan Year</u>	<u>Expected Annual Benefit Payments</u>
10/01/2021 – 09/30/2022	\$6,431,432
10/01/2022 – 09/30/2023	\$6,495,747
10/01/2023 – 09/30/2024	\$6,560,704
10/01/2024 – 09/30/2025	\$6,626,311
10/01/2025 – 09/30/2026	\$6,692,574
10/01/2026 – 09/30/2027	\$6,759,500
10/01/2027 – 09/30/2028	\$6,827,095
10/01/2028 – 09/30/2029	\$6,895,366
10/01/2029 – 09/30/2030	\$6,964,320
10/01/2030 – 09/30/2031	\$7,033,963

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Schedule of Active Participant Data

Active Participants Earning One Year of Service (> or = 1,000 Working Hours)

Normal Retirement Age of 62

Age and Service Distribution as of October 1, 2021

<u>Age Group</u>	<u>Service by Number of Actives</u>									<u>TOTAL</u>
	<u>0-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35-39</u>	<u>40+</u>	
<20										
20-24										
25-29			1							1
30-34	3	6	6							15
35-39	7	4	8	2						21
40-44	10	6	14	12	2	1				45
45-49	10	18	22	12	9	1	2			74
50-54	8	11	25	17	7	10	11	1		90
55-59	4	4	11	16	7	5	12	4		63
60-64	8	7	12	8	6	8	13	6	8	76
65-69	1	8	6	10	7	8	5	5	7	57
70-74		1		3			1			5
75-79	1						1			2
80+	1									1
TOTAL	53	65	105	80	38	33	45	16	15	450

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Schedule of Active Participant Data

Active Participants NOT Earning One Year of Service (< 1,000 Working Hours)

Normal Retirement Age of 62

Age and Service Distribution as of October 1, 2021

<u>Age Group</u>	<u>Service by Number of Actives</u>									<u>TOTAL</u>
	<u>0-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35-39</u>	<u>40+</u>	
<20										0
20-24										
25-29										
30-34	3	2								5
35-39	1									1
40-44	1	4	3							8
45-49	4	4	1	3	2					14
50-54	4	5	1	4	1	1		1		17
55-59	7	7	3	1		1				19
60-64	4	7	2	4	3	2				22
65-69	2	4	2	2	1					11
70-74	3		2							5
75-79										
80+	1									1
TOTAL	29	33	15	14	7	4		1		103

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Schedule of Active Participant Data

Active Participants With Normal Retirement Age of 65
Age and Service Distribution as of October 1, 2021

<u>Age Group</u>	<u>Service by Number of Actives</u>									<u>TOTAL</u>
	<u>0-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35-39</u>	<u>40+</u>	
<20										
20-24	11									11
25-29	10									10
30-34	8	1	1							10
35-39	7	1								8
40-44	6	2								8
45-49	11	1								12
50-54	4									4
55-59	11	2								13
60-64	5									5
65-69	2	1								3
70-74	4									4
75-79										
80+										
TOTAL	79	8	1							88

JACKSONVILLE MARITIME ASSOCIATION/INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION PENSION PLAN
EIN: 82-3722523 Plan: 001

Justification for Change in Actuarial Assumptions

1. 1% liability load was added to reflect future emerging expenses.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S
ASSOCIATION PENSION FUND**

FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

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Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

450 Wireless Boulevard
Hauppauge, NY 11788
Telephone: (631) 273-4778
Fax: (631) 273-3488

21 Vernon Street
Floral Park, NY 11001
Telephone: (516) 216-5695

485A US Route 1 South
Suite 360
Iselin, NJ 08830
Telephone: (732) 268-1301

www.snpcpa.com

PARTNERS

Carol Westfall, CPA
Vincent F. Panettieri, CPA
Max Capone, CPA
James M. Heinzman, CPA, CFE
Donna Panettieri, CPA
Peter M. Murray, CPA, CFE
Gary Waldren, CPA
Jennifer Leible, CPA
Richard B. Silvestro, CPA
Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA
Michael Garafalo, CPA, CFE
Kyle Kamm, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka

Independent Auditor's Report**Board of Trustees**

Jacksonville Maritime Association / International
Longshoremen's Association Pension Fund

Opinion

We have audited the accompanying financial statements of the Jacksonville Maritime Association / International Longshoremen's Association Pension Fund (the "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 September 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended September 30, 2022 and 2021, 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 the Plan as of September 30, 2022, and the changes therein for the year ended September 30, 2022 and its financial status as of September 30, 2021, and its changes therein for the year ended September 30, 2021 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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 generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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 Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 16 through 32 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 33 is presented for purposes of additional analysis and is not a required part of the financial statements. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York
May 31, 2023

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 1,740,145	\$ 2,411,911
U.S. government securities	25,047,866	15,857,092
Corporate debt instruments	2,734,042	4,437,907
Corporate stock	39,268,145	68,927,487
Registered investment companies	<u>15,115,653</u>	<u>10,760,043</u>
Total investments	83,905,851	102,394,440
Receivables		
Employers' contributions	351,876	305,916
Accrued interest/dividends	156,512	103,032
Other	<u>45,683</u>	<u>42,907</u>
Total assets	<u>84,459,922</u>	<u>102,846,295</u>
Liabilities		
Accounts payable	46,072	51,439
Related organizations	86,025	34,470
Net trades pending settlement	<u>52,194</u>	<u>20,664</u>
Total liabilities	<u>184,291</u>	<u>106,573</u>
Net assets available for benefits	<u><u>\$ 84,275,631</u></u>	<u><u>\$ 102,739,722</u></u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (18,272,114)	\$ 12,988,969
Interest	516,104	501,139
Dividends	<u>1,252,725</u>	<u>1,157,219</u>
Total investment income (loss)	(16,503,285)	14,647,327
Less investment expenses	<u>(456,786)</u>	<u>(467,676)</u>
Net investment income (loss)	(16,960,071)	14,179,651
Contributions		
Employers'	6,264,343	6,123,940
Other income	<u>-</u>	<u>73,602</u>
Total additions	<u>(10,695,728)</u>	<u>20,377,193</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	6,839,772	6,380,748
Administrative expenses	<u>928,591</u>	<u>969,133</u>
Total deductions	<u>7,768,363</u>	<u>7,349,881</u>
Net increase (decrease)	(18,464,091)	13,027,312
Net assets available for benefits		
Beginning of year	<u>102,739,722</u>	<u>89,712,410</u>
End of year	<u><u>\$ 84,275,631</u></u>	<u><u>\$ 102,739,722</u></u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Jacksonville Maritime Association / International Longshoremen's Association Pension Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective July 01, 1958 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the International Longshoremen's Association Local Unions 1408 and 1593 (the "Unions") and Jacksonville Maritime Association, Inc., representing various employers in the longshoremen's industry in the Port of Jacksonville. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Management has evaluated subsequent events through the date of the auditor's report, the date the financial statements were available to be issued.

Purpose

The purpose of the Plan is to provide legal service benefits to eligible participants.

Participation

A participant is a pensioner, beneficiary or individual covered by a collective bargaining agreement requiring contributions on his/her behalf. Salaried employees of the Plan, the Unions, the South Atlantic District Escrow Fund, the Jacksonville Maritime Association/International Longshoremen's Association Welfare Fund (the "Welfare Fund"), and the Jacksonville Maritime Association/International Longshoremen's Association Container Royalty Plan (the "Container Royalty Plan") are also participants. .

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Benefits

In general, participants with five or more years vesting service are entitled to monthly pension benefits beginning at normal retirement age 62. Normal retirement age for participants who do not have an hour of service before October 1, 2010 is age 65. The Plan permits early retirement as early as age 57 and other forms of retirement based on age and years of credited service (pension credits).

Pension credits are based on hours worked in covered employment. A participant may accumulate up to a maximum of 1 credit per year.

For warehouse service, monthly pension benefits are based on \$38 per year of credited service.

For all other types of service, monthly pension benefits are based on \$100 per year of credited service beginning October 1, 2017, for participants in active status on September 30, 2018, and beginning October 1, 2018, for participants not in active status on September 30, 2018. Prior to these effective dates, monthly pension benefits are based on the years of credited service multiplied by \$52.

Participants who elect early retirement will receive a reduced benefit.

Additional benefits may be paid based on years of service and type of work performed. The benefit is calculated based on yearly formulas described in the Plan document. The participant may elect to receive this benefit in a lump sum or convert it to a monthly annuity. Additional benefits will not be awarded for any period of reemployment for a participant who previously received a lump sum payment.

A participant may elect an optional lump sum form of benefit to receive up to 25% of the actuarial equivalent of their accrued benefit. The participant's election of a lump sum payment will reduce the participant's monthly pension but not the surviving spouse's monthly pension benefit. Lump sum payments will not be permitted from the portion of the accrued benefit that accrued on or after October 1, 2003.

Preretirement surviving spouse benefit - If a fully vested, married participant dies before they retire, their spouse will receive monthly pension benefits equal to 50% of the monthly benefit calculation and may elect a one time lump sum payment. This benefit will become available to the spouse as of the later of the participant's date of death or 57th birthday.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Plan termination

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions, in accordance with applicable law. The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. In addition, the PBGC guarantees apply only when the Plan becomes insolvent; that is, when available resources are insufficient to pay benefits under the Plan.

Basis of accounting

The financial statements are presented on the accrual basis of accounting.

Investment valuation and income recognition

The Plan's investments are stated at fair value. See "Fair value measurements" footnote for additional information.

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/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Administrative expense allocation

The administrative office is occupied by the Plan, Welfare Fund, Defined Contribution Plan, and Container Royalty Plan, related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the years ended September 30, 2022 and 2021 were \$529,206 and \$486,874, respectively.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 2 - Fair value measurements

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

Level 1 inputs to the valuation methodology are unadjusted quoted prices, in active markets, for identical assets that the Plan has the ability to access.

Level 2 inputs to the valuation methodology include: quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets, inputs other than quoted prices that are observable for the asset, and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. Level 3 inputs are generally based on the best information available, which may include the reporting entity's own assumptions and data.

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

Interest bearing cash: Valued at cost.

U.S. government securities: U.S. Treasury notes are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. government and agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities.

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

Corporate stock and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 2 - Fair value measurements (cont'd)

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of September 30, 2022, with fair value measurements on a recurring basis:

	<u>2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 1,740,145	\$ 1,740,145	\$ -	\$ -
U.S. government securities	25,047,866	23,288,720	1,759,146	-
Corporate debt instruments	2,734,042	-	2,734,042	-
Corporate stock	39,268,145	39,268,145	-	-
Registered investment companies	<u>15,115,653</u>	<u>15,115,653</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	\$ <u>83,905,851</u>	\$ <u>79,412,663</u>	\$ <u>4,493,188</u>	\$ <u>-</u>

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of September 30, 2021, with fair value measurements on a recurring basis:

	<u>2021</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 2,411,911	\$ 2,411,911	\$ -	\$ -
U.S. government securities	15,857,092	13,600,164	2,256,928	-
Corporate debt instruments	4,437,907	-	4,437,907	-
Corporate stock	68,927,487	68,927,487	-	-
Registered investment companies	<u>10,760,043</u>	<u>10,760,043</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	\$ <u>102,394,440</u>	\$ <u>95,699,605</u>	\$ <u>6,694,835</u>	\$ <u>-</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 3 - Cash

At times throughout the year the Plan may have, on deposit in banks, amounts in excess of FDIC insurance limits. The Plan has not experienced any losses in such accounts and the Trustees believe it is not exposed to any significant credit risks.

Note 4 - 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 financial statements.

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

Note 5 - Employers' contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. The hourly rates range between \$4.60 and \$16.15. The allocation of the contribution rate between the Plan and other entities (both related and non-related) is determined by the Allocation Committee. The Plan's portion of the predominant hourly rates in effect during the years ended September 30, 2022 and 2021 was \$7.15.

Three and two employers represented approximately 77% and 76% of total contributions for the years ended September 30, 2022 and 2021, respectively.

Note 6 - Rent income

The Plan and the Welfare Fund co-owned the office building occupied by the Plan, the Welfare Fund, the Container Royalty Plan and the Defined Contribution Plan, all related organizations. The Board of Trustees determined rental amounts based on the fair rental rate for the building, ownership, and usage percentages. On March 31, 2021, the building was sold to an unrelated third party.

The Plan's rental income, included in Other income, for the years ended September 30, 2022 and 2021 was \$0 and \$1,908, respectively.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 7 - Occupancy

The Welfare Fund, a related organization, entered into a lease agreement with Regency Tower, LLC, effective March 22, 2021 through March 31, 2026, with the option to renew the lease for two additional sixty month periods. Under the terms of the agreement, the Welfare Fund will pay monthly rent of \$5,063 which includes applicable sales taxes for office space at 9550 Regency Square Blvd. in Jacksonville, FL, subject to a 2.9% annual increase. Additionally, the Welfare Fund will be billed annually for its share of the building's annual operating costs, not to exceed 5% on all controllable operating costs.

Rent and additional occupancy expenses are allocated between the Plan, Welfare Fund and Container Royalty Plan, related organizations, based on the estimated benefit received. For the years ended September 30, 2022 and 2021, the Plan's share of occupancy expenses was 41% and 37%, respectively and the Plan's occupancy expenses were \$26,856 and \$29,953, respectively.

Note 8 - Additional benefit

The Board of Trustees approved lump sum cost of living adjustments ("COLA") to pensioners and/or beneficiaries during the years ended September 30, 2022 and 2021. The benefits paid in 2022 were \$1,725 per pensioner and \$925 per beneficiary. The benefits paid in 2021 were \$1,500 per pensioner and \$900 per beneficiary. The total COLA for years ended September 30, 2022 and 2021 amounted to \$571,125 and \$519,360, respectively.

Note 9 - Reconciliation of financial statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 9 - Reconciliation of financial statements to Form 5500 (cont'd)

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment (loss)	\$ (16,960,071)	\$ 456,786	\$ (16,503,285)
Contributions	<u>6,264,343</u>	<u>-</u>	<u>6,264,343</u>
Total additions	<u>(10,695,728)</u>	<u>456,786</u>	<u>(10,238,942)</u>
Benefits paid directly to participants or beneficiaries	6,839,772	-	6,839,772
Administrative expenses	<u>928,591</u>	<u>456,786</u>	<u>1,385,377</u>
Total deductions	<u>7,768,363</u>	<u>456,786</u>	<u>8,225,149</u>
Net (decrease)	<u>\$ (18,464,091)</u>	<u>\$ -</u>	<u>\$ (18,464,091)</u>

Note 10 - Accumulated plan benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of October 1, 2021 and 2020. Details of accumulated plan benefit information as of such dates are as follows:

	<u>October 1, 2021</u>	<u>October 1, 2020</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 45,316,877	\$ 43,595,644
Other vested participants	<u>44,652,384</u>	<u>43,358,946</u>
Total vested benefits	89,969,261	86,954,590
Nonvested benefits	<u>1,541,208</u>	<u>1,086,626</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 91,510,469</u>	<u>\$ 88,041,216</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 10 - Accumulated plan benefits (cont'd)

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date were as follows:

	October 1, 2021	October 1, 2020
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 88,041,216</u>	<u>\$ 84,128,718</u>
Increase (decrease) during the year attributable to:		
Benefits paid	(5,839,188)	(5,533,798)
Additional benefit accruals	3,248,572	3,635,561
Interest	<u>6,059,869</u>	<u>5,810,735</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>3,469,253</u>	<u>3,912,498</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 91,510,469</u>	<u>\$ 88,041,216</u>

Through October 1, 2022, the Plan met minimum funding standard requirements under ERISA.

The significant methods and assumptions underlying the actuarial computations are as follows:

Actuarial cost method	Aggregate method
Assumed rate of return on investments	6.75%
Mortality basis	Postretirement using RP-2014 Blue Collar Healthy Annuitant, separate by sex assuming all participants are male and all spouses are female, with projection scale MP-2020, fully generational with 2 year increase in age.
Assumed election of 25% lump sum benefit option	100%, using GATT
Normal retirement age	62 to 65

As of October 1, 2022 and 2021, the actuary has certified that the Plan is in the Green Zone and is not in the Endangered or Critical status as identified under the Pension Protection Act of 2006.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

Note 11 - Tax status

The Plan has received a determination letter from the IRS dated March 4, 2016, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF INTEREST BEARING CASH

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	IBERIABANK	VARIABLE	DEMAND	\$ 410,911	\$ 410,911
	MORGAN STANLEY - ACTIVE ASSETS MONEY	VARIABLE	DEMAND	<u>1,329,234</u>	<u>1,329,234</u>
				<u>\$ 1,740,145</u>	<u>\$ 1,740,145</u>

* PARTY-IN-INTEREST

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR		
			MATURITY VALUE - a		
UNITED STATES TREASURY BILL	0.00%	10/18/2022	\$ 350,000	\$ 347,815	\$ 349,637
UNITED STATES TREASURY BILL	0.00%	10/25/2022	300,000	298,808	299,538
UNITED STATES TREASURY NOTE	2.00%	11/30/2022	250,000	245,420	249,531
UNITED STATES TREASURY BILL	0.00%	12/01/2022	150,000	148,793	149,288
UNITED STATES TREASURY BILL	0.00%	12/29/2022	600,000	594,775	595,364
UNITED STATES TREASURY NOTE	2.38%	01/31/2023	88,000	85,775	87,630
UNITED STATES TREASURY NOTE	2.63%	06/30/2023	150,000	150,136	148,462
UNITED STATES TREASURY NOTE	2.50%	08/15/2023	200,000	200,584	197,047
UNITED STATES TREASURY BILL	0.00%	09/07/2023	450,000	434,280	433,802
UNITED STATES TREASURY NOTE	1.63%	10/31/2023	200,000	198,055	194,430
UNITED STATES TREASURY NOTE	2.88%	10/31/2023	799,000	795,882	787,436
UNITED STATES TREASURY NOTE	2.13%	11/30/2023	200,000	199,414	195,207
UNITED STATES TREASURY NOTE	2.63%	12/31/2023	200,000	200,630	196,008
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	200,000	199,625	195,141
UNITED STATES TREASURY BOND	2.13%	03/31/2024	404,000	414,170	391,320
UNITED STATES TREASURY NOTE	2.50%	05/15/2024	200,000	199,758	194,359
UNITED STATES TREASURY NOTE	2.00%	05/31/2024	200,000	197,875	192,719
UNITED STATES TREASURY NOTE	0.25%	06/15/2024	500,000	497,715	467,178
UNITED STATES TREASURY NOTE	2.00%	06/30/2024	200,000	197,727	192,398
UNITED STATES TREASURY NOTE	2.13%	07/31/2024	200,000	195,789	192,520
UNITED STATES TREASURY NOTE	2.38%	08/15/2024	200,000	199,086	193,242
UNITED STATES TREASURY NOTE	2.13%	09/30/2024	200,000	197,813	192,035
UNITED STATES TREASURY NOTE	2.25%	10/31/2024	200,000	198,266	192,164
UNITED STATES TREASURY NOTE	2.25%	11/15/2024	300,000	297,305	287,941
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	350,000	343,539	334,770
UNITED STATES TREASURY BOND	2.13%	11/30/2024	326,000	331,052	311,814
UNITED STATES TREASURY NOTE	2.25%	12/31/2024	300,000	297,141	287,379
UNITED STATES TREASURY BOND	2.00%	02/15/2025	329,000	340,276	312,332
UNITED STATES TREASURY NOTE	2.75%	02/28/2025	350,000	351,035	338,023
UNITED STATES TREASURY NOTE	1.75%	03/15/2025	500,000	487,910	470,996
UNITED STATES TREASURY NOTE	2.88%	04/30/2025	350,000	352,106	338,297
UNITED STATES TREASURY NOTE	2.13%	05/15/2025	250,000	243,359	236,924
UNITED STATES TREASURY NOTE	2.75%	06/30/2025	350,000	350,987	336,533
UNITED STATES TREASURY NOTE	2.00%	08/15/2025	750,000	734,297	704,912
UNITED STATES TREASURY NOTE	2.75%	08/31/2025	350,000	351,044	335,781
UNITED STATES TREASURY BOND	3.00%	09/30/2025	245,000	242,455	236,616
UNITED STATES TREASURY NOTE	2.25%	11/15/2025	650,000	638,734	612,625
UNITED STATES TREASURY NOTE	3.75%	11/30/2025	130,000	128,022	115,299
UNITED STATES TREASURY NOTE	3.75%	12/31/2025	256,000	250,834	226,480
UNITED STATES TREASURY NOTE	2.63%	01/31/2026	250,000	249,961	237,764
UNITED STATES TREASURY NOTE	1.63%	02/15/2026	250,000	240,742	229,785
UNITED STATES TREASURY NOTE	2.50%	02/28/2026	500,000	497,402	472,871
UNITED STATES TREASURY NOTE	2.25%	03/31/2026	250,000	246,416	234,404
UNITED STATES TREASURY NOTE	2.38%	04/30/2026	250,000	247,539	235,215
UNITED STATES TREASURY BOND	1.63%	05/15/2026	340,000	349,780	310,954
UNITED STATES TREASURY NOTE	2.13%	05/31/2026	350,000	343,178	325,637
UNITED STATES TREASURY NOTE	7.50%	05/31/2026	93,000	92,327	82,218
UNITED STATES TREASURY NOTE	1.88%	06/30/2026	150,000	145,611	138,240
UNITED STATES TREASURY NOTE	0.88%	06/30/2026	475,000	476,288	420,895
UNITED STATES TREASURY NOTE	1.88%	07/31/2026	500,000	474,023	460,000
UNITED STATES TREASURY BOND	1.50%	08/15/2026	430,000	422,963	389,335
UNITED STATES TREASURY NOTE	8.75%	09/30/2026	166,000	163,762	146,190
UNITED STATES TREASURY NOTE	2.00%	11/15/2026	550,000	528,575	505,484
UNITED STATES TREASURY BOND	2.00%	11/15/2026	253,000	249,349	232,523

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
UNITED STATES TREASURY NOTE	1.25%	12/31/2026	214,000	209,805	190,243
UNITED STATES TREASURY NOTE	1.50%	01/31/2027	500,000	475,801	448,535
UNITED STATES TREASURY NOTE	2.25%	02/15/2027	750,000	731,846	693,809
UNITED STATES TREASURY NOTE	2.50%	03/31/2027	600,000	591,270	560,977
UNITED STATES TREASURY NOTE	2.75%	04/30/2027	250,000	244,688	236,143
UNITED STATES TREASURY NOTE	2.38%	05/15/2027	500,000	495,645	463,809
UNITED STATES TREASURY NOTE	2.63%	05/31/2027	250,000	243,350	234,883
UNITED STATES TREASURY NOTE	2.25%	08/15/2027	350,000	348,824	322,137
UNITED STATES TREASURY NOTE	2.25%	11/15/2027	350,000	344,490	320,400
UNITED STATES TREASURY NOTE	2.75%	02/15/2028	241,000	263,654	225,900
UNITED STATES TREASURY NOTE	3.13%	11/15/2028	1,250,000	1,241,182	1,188,721
UNITED STATES TREASURY BOND	2.63%	02/15/2029	334,000	348,054	308,024
UNITED STATES TREASURY NOTE	2.88%	04/30/2029	900,000	880,609	840,797
UNITED STATES TREASURY BOND	1.50%	02/15/2030	273,000	280,455	231,730
FHLMC 30 YR GOLD G61570	5.50%	06/01/2041	97,000	40,812	39,388
FEDERAL NATIONAL MTG ASSN POOL MA4587	2.50%	04/01/2042	112,000	108,095	93,316
FHLMC 20 YR GOLD RB5163	3.00%	05/01/2042	74,000	65,655	64,006
FEDERAL NATIONAL MTG ASSN POOL BM4681	5.50%	05/01/2044	221,000	99,644	96,351
UNITED STATES TREASURY BOND	3.00%	11/15/2044	352,000	383,510	294,168
FHLMC 30 YR GOLD G61653	5.00%	12/01/2044	96,000	33,676	32,009
FEDERAL NATIONAL MTG ASSN POOL AL9903	5.50%	01/02/2047	870,000	271,365	254,312
UNITED STATES TREASURY BOND	3.00%	05/15/2047	431,000	491,360	361,232
FEDERAL NATIONAL MTG ASSN POOL BM1948	6.00%	10/04/2047	317,000	116,836	110,064
FEDERAL NATIONAL MTG ASSN POOL BM3066	5.00%	11/01/2047	371,000	120,633	112,273
FEDERAL NATIONAL MTG ASSN POOL BM4414	6.00%	07/31/2048	50,000	22,159	21,457
FEDERAL NATIONAL MTG ASSN POOL BM4493	5.00%	08/31/2048	55,000	21,664	20,606
FEDERAL NATIONAL MTG ASSN POOL BM4495	6.00%	08/31/2048	234,000	105,084	101,284
UNITED STATES TREASURY BOND	2.00%	02/15/2050	251,000	277,876	172,523
FEDERAL NATIONAL MTG ASSN POOL MA4438	2.50%	10/01/2051	258,000	232,289	198,855
FHLMC 30 YR GOLD RA6815	2.50%	02/01/2052	115,000	99,493	92,422
FHLMC 30 YR GOLD SD8195	3.00%	02/01/2052	111,000	103,981	92,508
FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN	3.00%	03/01/2052	110,000	103,168	92,419
FEDERAL NATIONAL MTG ASSN POOL MA4656	4.50%	07/01/2052	159,000	156,608	148,844
FEDERAL NATIONAL MTG ASSN POOL MA4732	4.00%	09/01/2052	68,000	64,517	62,869
FHLMC 30 YR GOLD SD8255	3.50%	09/01/2052	140,000	129,616	126,159
			<u>\$ 28,288,000</u>	<u>\$ 26,613,917</u>	<u>\$ 25,047,866</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
AMAZON.COM INC	1.65%	05/12/2028	\$ 274,000	\$ 274,515	\$ 233,375
AMAZON.COM INC	1.50%	06/03/2030	121,000	121,001	95,682
APPLE INC	1.70%	08/05/2031	120,000	116,393	94,216
WALMART INC	2.50%	09/22/2041	317,000	321,999	222,258
			\$ 832,000	\$ 833,908	\$ 645,531

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JPMORGAN CHASE & CO		3.30%	04/01/2026	\$ 247,000	\$ 251,105	\$ 232,091
WELLS FARGO & CO		3.00%	10/23/2026	254,000	260,018	230,654
GOLDMAN SACHS GROUP INC		3.85%	01/26/2027	248,000	254,173	230,309
CVS HEALTH CORP		4.30%	03/25/2028	100,000	110,576	94,960
CITIGROUP INC		3.67%	07/24/2028	106,000	108,280	95,920
JPMORGAN CHASE & CO		4.20%	07/23/2029	139,000	144,119	126,655
ENTERPRISE PRODUCTS OPERATING LLC		2.80%	01/31/2030	76,000	77,685	63,558
GOLDMAN SACHS GROUP INC		2.60%	02/07/2030	117,000	121,397	94,610
BANK OF AMERICA CORP		2.88%	10/22/2030	291,000	299,980	239,030
COMCAST CORP		1.95%	01/15/2031	123,000	121,812	95,664
WELLS FARGO & CO		2.57%	02/11/2031	79,000	81,546	63,375
BANK OF AMERICA CORP		2.50%	02/13/2031	118,000	118,943	93,371
COMCAST CORP		1.50%	02/15/2031	319,000	317,917	239,424
VERIZON COMMUNICATIONS INC		2.55%	03/21/2031	119,000	121,805	95,271
UNITEDHEALTH GROUP INC		2.75%	05/15/2040	134,000	133,448	93,619
				<u>\$ 2,470,000</u>	<u>\$ 2,522,804</u>	<u>\$ 2,088,511</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
ABB LTD	1,593	\$ 30,318	\$ 40,876
ABBOTT LABORATORIES	416	49,904	40,252
ABBOTT LABORATORIES	1,065	99,498	103,049
ABBVIE INC COM	1,685	191,493	226,144
ABIOMED INC	408	116,320	100,229
ACCENTURE PLC IRELAND CL A	138	19,956	35,507
ACCENTURE PLC IRELAND CL A	136	47,608	34,993
ACCENTURE PLC IRELAND CL A	423	83,517	108,838
ACCENTURE PLC IRELAND CL A	535	85,031	137,656
ACCENTURE PLC IRELAND CL A	445	134,872	114,499
ACUITY BRANDS INC	317	42,875	49,918
ADIDAS AG	320	53,686	18,371
ADOBE INC	217	12,880	59,718
ADOBE INC	152	19,546	41,830
ADVANCED MICRO DEVICES	403	36,965	25,534
ADYEN N V UNSPONSORED ADR	3,033	54,142	37,973
ADYEN N V UNSPONSORED ADR	4,709	45,445	58,957
AGILENT TECHNOLOGIES	869	101,596	105,627
AIA GROUP LTD SPON ADR	1,460	51,385	48,297
AIA GROUP LTD SPON ADR	2,292	102,097	75,819
AIR LIQUIDE ADR	1,795	50,289	40,782
AIRBNB INC CL A	473	64,062	49,684
AIRBUS SE UNSPONSORED ADR	960	27,516	20,611
AIRBUS SE UNSPONSORED ADR	1,722	45,330	36,971
AKZO NOBEL NV ADR	1,180	40,511	22,396
ALARM COM HLDGS INC COM	1,074	75,851	69,660
ALCON INC	838	53,727	48,755
ALIBABA GROUP HLDG LTD	806	83,997	64,472
ALIGN TECHNOLOGY	172	42,066	35,623
ALLEGHANY CP DELAWARE	58	22,966	48,683
ALPHABET INC CL A	1,460	35,945	139,649
ALPHABET INC CL C	2,479	71,911	238,356
ALPHABET INC CL C	1,330	40,519	127,880
AMADEUS IT GROUP S.A ADR	938	65,875	43,481
AMAZON COM INC	2,372	41,465	268,036
AMAZON COM INC	1,757	43,387	198,541
AMEDISYS INC	658	124,977	63,688
AMEREN CORP (HLDG CO)	904	54,395	72,817
AMERICAN ELEC PWR CO INC	760	56,257	65,702
AMERICAN EXPRESS CO	839	138,609	113,189
AMERICAN HOMES 4 RENT CL A	1,135	19,365	37,239
AMERICAN TOWER CORP	285	68,030	61,190
AMERIPRISE FINCL INC	285	16,285	71,806
AMERISOURCEBERGEN CORP	487	30,491	65,906
AMETEK INC NEW	385	12,037	43,663
AMN HEALTHCARE SVCS INC	323	19,207	34,225
AMPHENOL CORP NEW CL A	656	11,378	43,926
ANALOG DEVICES INC	913	106,559	127,217
ANALOG DEVICES INC	761	119,875	106,038
ANGLO AMERN PLC SPONSORED ADR	1,798	35,488	26,970
ANGLO AMERN PLC SPONSORED ADR	1,417	30,251	21,255
ANSYS INC	397	126,384	88,015
AON PLC CL A	235	33,383	62,949
AON PLC CL A	673	135,149	180,277

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
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EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
APPLE INC	2,181	59,268	301,414
APPLE INC	1,208	188,536	166,946
ARCH CAPITAL GROUP LTD	829	34,229	37,753
ASE TECHNOLOGY HLDG CO LTD ADR	3,561	27,960	17,769
ASICS CORP ADR	874	15,640	14,150
ASML HOLDING NV NY REG NEW	136	57,849	56,488
ASML HOLDING NV NY REG NEW	110	63,539	45,689
ASML HOLDING NV NY REG NEW	274	112,764	113,806
ASPEN TECHNOLOGY INC	154	28,133	36,683
ASTRAZENECA PLC ADR	1,166	75,507	63,943
ATLAS COPCO AS A ADR A NEW	6,856	92,511	63,212
ATLASSIAN CORP PLC CL A	174	33,505	36,643
ATLASSIAN CORP PLC CL A	303	44,139	63,809
ATLASSIAN CORP PLC CL A	174	23,928	36,643
AUTOMATIC DATA PROCESSING INC	527	62,505	119,202
AUTOZONE INC	58	33,832	124,232
AVALONBAY COMM INC	198	26,039	36,470
AVALONBAY COMM INC	343	72,051	63,177
VERY DENNISON CORPORATION	388	50,575	63,128
BALL CORP	272	13,298	13,143
BANCO DO BRASIL SA SPON ADR	6,229	53,668	44,911
BANDAI NAMCO HLDGS INC ADR	1,189	45,628	38,744
BANK OF AMERICA CORP	6,985	172,618	210,947
BARCLAYS PLC ADR	4,586	47,715	29,350
BARRICK GOLD CORP	1,457	30,221	22,584
BATH & BODY WORKS INC	541	28,530	17,637
BECTON DICKINSON & CO	510	129,176	113,643
BELLRING BRANDS INC	546	11,206	11,253
BERKLEY W R CORP	668	9,921	43,139
BEST BUY CO	291	9,389	18,432
BID CORP LTD SPONSORED ADR	818	17,885	12,892
BIDVEST GROUP LTD SPONS ADR	921	27,442	19,838
BILIBILI INC	728	23,434	11,153
BIO-TECHNE CORP	290	87,505	82,360
BIO-TECHNE CORP	233	118,212	66,172
BLACKLINE INC	782	84,179	46,842
BLACKROCK INC	208	138,129	114,458
BLACKROCK INC	129	51,837	70,986
BLACKSTONE INC	503	55,345	42,101
BNP PARIBAS SP ADR REPSTG	3,065	104,828	64,733
BOOZ ALLEN HAMILTON HLDG CL-A	480	44,369	44,328
BOSTON PROPERTIES INC	374	42,590	28,039
BOSTON SCIENTIFIC CORP	2,828	109,359	109,528
BP PLC ADS	2,135	54,689	60,954
BRISTOL MYERS SQUIBB CO	1,228	60,344	87,299
BRIXMOR PPTY GROUP INC	1,202	20,723	22,201
BROADCOM INC	165	95,601	73,262
BROADCOM INC	427	108,755	189,592
BUDWEISER BREWING CO APAC ADR	3,107	41,818	32,235
BURBERRY GROUP PLC SPONS ADR	2,011	43,433	39,878
BUREAU VERITAS SA ADR	775	47,092	34,418
CARLISLE CO INC	214	11,313	60,008
CARLSBERG AS	1,527	36,725	35,564
CARTER'S	498	39,582	32,634

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EIN 82-3722523, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CBRE GROUP INC CL A	487	14,758	32,877
CDN PACIFIC RY LTD NEW	1,375	97,857	91,740
CDW CORPORATION	348	30,965	54,316
CELANESE CORP SERIES A COM STK	190	19,038	17,165
CELLNEX TELECOM SA UNS ADR	1,455	43,133	22,392
CEMEX SAB DE CV	8,147	64,635	27,944
CENTRAIS ELEC BRAS SP ADR CM	1,962	17,803	15,755
CERTARA INC	1,876	65,718	24,913
CHARLES RIVER LABS INTL INC	295	75,864	58,056
CHEVRON CORP	1,607	159,844	230,878
CHINA MENGNIU DAIRY CO LTD ADR	450	28,780	17,825
CHIPOTLE MEXICAN GRILL INC COM	114	82,703	171,315
CHIPOTLE MEXICAN GRILL INC COM	149	94,046	223,911
CHUBB LTD	786	91,474	142,958
CHUBB LTD	757	91,008	137,683
CIGNA CORP	836	173,951	231,965
CISCO SYS INC	4,606	177,448	184,240
CITIZENS FINANCIAL GROUP INC	1,435	38,978	49,307
CME GROUP INC	700	118,012	123,991
CMS ENERGY CP	1,236	37,073	71,985
CMS ENERGY CP	859	42,024	50,028
COCA COLA CO	2,616	142,411	146,548
COGNEX CORP	1,055	69,077	43,730
COMCAST CORP (NEW) CLASS A	5,717	252,151	167,680
COMCAST CORP (NEW) CLASS A	5,748	197,747	168,589
COMPAGNIE FIN RICHEMONTAG ADR	2,169	26,911	20,313
COMPASS GROUP PLC SPD ADR	2,172	45,707	42,940
COMPASS GROUP PLC SPD ADR	3,191	66,791	63,086
CONOCOPHILLIPS	1,616	91,043	165,381
CONOCOPHILLIPS	1,237	63,771	126,595
CONSTELLATION BRANDS INC CL A	148	12,742	33,993
CONTL AG SPONS ADR	4,237	38,285	18,685
COSTAR GROUP INC	1,516	127,270	105,589
COSTAR GROUP INC	669	10,168	46,596
COSTCO WHOLESALE CORP NEW	207	48,645	97,760
COSTCO WHOLESALE CORP NEW	334	147,874	157,738
COTERRA ENERGY INC	1,407	23,174	36,751
CRH PLC ADR	1,791	79,969	57,724
CROWDSTRIKE HLDGS INC CL A	421	25,615	69,385
CROWN CASTLE INC	411	44,464	59,410
CSX CORP	3,583	119,432	95,451
CUMMINS INC	338	48,366	68,786
DAIICHI SANKYO CO LTD SPON ADR	1,195	31,942	33,532
DAIKIN INDS LTD UNSPON ADR	1,953	36,801	29,900
DAIWA HOUSE IND LTD ADR	1,088	38,356	22,097
DANAHER CORPORATION	328	84,306	84,719
DANAHER CORPORATION	158	25,122	40,810
DARDEN RESTAURANTS	230	23,473	29,054
DBS GROUP HOLDINGS LTD SP	397	27,928	36,768
DEERE & CO	268	41,759	89,483
DEERE & CO	399	149,523	133,222
DEFINITIVE HEALTHCARE CL A	1,578	40,257	24,522
DEUTSCHE BOERSE AG UNSPON ADR	2,944	50,013	48,076
DEUTSCHE TELEKOM AG 1 ORD 1ADS	1,685	32,091	28,746

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
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EIN 82-3722523, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEXCOM INC	373	14,548	30,041
DIAGEO PLC SPON ADR NEW	492	77,442	83,547
DIAGEO PLC SPON ADR NEW	570	91,040	96,792
DIAMONDBACK ENERGY INC	285	7,414	34,331
DISCO CORP ADR	546	33,230	24,253
DISCOVER FINCL SVCS	385	15,355	35,004
DOLLAR TREE INC	1,292	194,925	175,841
DOMINION ENERGY INC	1,479	113,666	102,214
DTE ENERGY COMPANY	394	28,081	45,330
DUKE ENERGY CORPORATION	1,632	141,705	151,809
DUPONT DE NEMOURS INC	1,732	134,916	87,293
EATON CORP PLC SHS	682	43,467	90,952
EATON CORP PLC SHS	671	60,271	89,485
EBAY INC	1,480	58,442	54,479
EDISON INTERNATIONAL	535	37,379	30,270
EDP ENERGIAS DE PORTGUAL SA	1,894	100,681	82,654
ELASTIC N V	234	24,263	16,787
ELECTRONIC ARTS INC	449	53,193	51,954
ELEVANCE HEALTH INC	275	137,383	124,916
ELI LILLY & CO	452	91,564	146,154
ELI LILLY & CO	328	25,832	106,059
ENERGIZER HLDGS INC	638	18,077	16,039
ENGIE SPONS ADR	4,576	61,929	53,127
ENTEGRIS INC	458	46,485	38,023
ENTERGY CORP NEW	633	70,546	63,699
ENTERGY CORP NEW	640	72,721	64,403
EOG RESOURCES INC	1,339	80,251	149,606
EQUINOR ASA	459	9,072	15,197
ESSEX PROPERTY TRUST INC	87	20,148	21,074
ESSILORLUXOTTICA ADR	789	76,649	53,542
ESTEE LAUDER CO INC CL A	384	46,732	82,906
ESTEE LAUDER CO INC CL A	410	80,782	88,519
EVERSOURCE ENERGY COM	804	50,821	62,680
EXPEDIA GROUP INC	205	14,519	19,206
EXPONENT INC	607	50,660	53,216
EXTRA SPACE STORAGE INC	342	31,926	59,067
EXXON MOBIL CORP	2,490	161,601	217,402
FASTENAL CO	2,191	104,908	100,874
FEDERAL RLTY INVT TR SH BEN	202	22,970	18,204
FERGUSON PLC	229	16,600	24,040
FIFTH 3RD BANCORP OHIO	1,870	26,343	59,765
FIRST CITIZ BANCSHARES A	61	54,893	48,643
FIVE BELOW	710	110,178	97,746
FIVE9 INC COM	418	61,853	31,342
FLEETCOR TECHNOLOGIES	222	56,756	39,110
FLOOR & DECOR HLDGS INC CL-A	357	32,927	25,083
FORTUNE BRANDS HOME & SEC INC	743	31,903	39,892
FREEPORT-MCMORAN CL-B	501	16,422	13,692
FREEPORT-MCMORAN CL-B	2,454	53,400	67,068
FRESHPET INC	401	38,541	20,086
GAP INC	924	17,796	7,586
GARTNER INC	391	96,851	108,186
GENL DYNAMICS CORP	530	120,969	112,450
GENUINE PARTS CO	256	21,508	38,226

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GEOPARK HOLDINGS LIMITED	1,193	19,239	13,994
GIVAUDAN SA ADR	620	49,850	37,268
GLOBANT S.A	600	110,729	112,248
GLOBUS MEDICAL INC A	272	15,891	16,203
GODADDY INC.	841	64,410	59,610
GODADDY INC.	446	33,206	31,612
GOLDMAN SACHS GRP INC	190	61,877	55,680
GRAND CANYON ED INC COM	852	72,419	70,077
GRID DYNAMICS HLDGS CL A	2,359	62,638	44,184
GRUPO AEROPORTUARIO DEL	197	18,235	24,976
GRUPO FINANCIERO BANORTE SAB	944	25,332	30,312
GRUPO TELEvisa S.A.GLOBAL DEP	1,804	20,198	9,706
GUIDEWIRE SOFTWARE INC	700	80,403	43,106
HALEON PLC ADR	1,537	11,297	9,360
HARTFORD FIN SERS GRP INC	748	19,043	46,331
HDFC BANK LTD ADR	2,907	105,935	169,827
HEICO CORP NEW	799	106,542	115,040
HENKEL KGAA PFD SHARS SPON ADR	1,289	21,386	19,064
HENRY SCHEIN INC	785	41,514	51,629
HILTON WORLDWIDE HLDGS INC	937	110,539	113,021
HOME DEPOT INC	234	72,193	64,570
HOME DEPOT INC	818	139,843	225,719
HONEYWELL INTL INC	876	141,594	146,266
HONEYWELL INTL INC	940	126,864	156,952
HOST HOTELS & RESORTS INC	1,037	17,036	16,468
HOYA CORP SPONS ADR	296	30,639	28,497
HOYA CORP SPONS ADR	626	74,495	60,266
HUBBELL INC	332	39,387	74,036
HUBSPOT INC.	111	38,624	29,983
HUNTINGTON BANCSHARES	5,762	54,045	75,943
IAC INC NEW	367	34,044	20,324
IAC INC NEW	649	66,999	35,942
IBERDROLA SA SPON ADR	1,285	60,810	47,815
ICICI BANK LTD	1,794	35,789	37,620
ICON PLC	205	45,711	37,675
ICON PLC	358	66,863	65,793
IDEX CORPORATION DELAWARE	207	14,770	41,369
IDEX LABS	224	112,673	72,979
ILL TOOL WORKS INC	674	125,143	121,758
IMCD GROUP N V ADR	205	14,603	12,331
INDUSTRIA DE DISENO TEXTIL IND	4,459	68,105	45,437
INDUSTRIAL & COML BK CHINA ADR	8,238	103,857	77,190
INFINEON TECHNOLOGIES AG	1,160	45,286	25,474
INFOSYS LIMITED ADR	3,891	37,461	66,030
INTESA SANPAOLO S.P.A. ADR	5,582	91,813	55,150
INTL BUSINESS MACHINES CORP	1,081	125,602	128,434
INTUIT INC	373	80,074	144,470
INTUITIVE SURGICAL INC	133	42,384	24,930
INTUITIVE SURGICAL INC	603	168,716	113,026
IQVIA HOLDINGS INC	539	88,123	97,634
ITAU UNIBANCO MULTIPLE ADR	5,490	34,741	28,383
ITT INC	672	40,611	43,908
JABIL CIRCUIT INC	611	39,891	35,261
JACK HENRY & ASSOC INC	222	35,521	40,464

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JAZZ PHARMACEUTICALS PLC	257	42,777	34,256
JBG SMITH PPTYS	641	18,180	11,910
JD COM INC SPON ADR CL A	683	55,499	34,355
JOHNSON & JOHNSON	1,263	155,847	206,324
JOHNSON & JOHNSON	2,153	279,648	351,714
JOHNSON CTLS INTL PLC	2,325	123,255	114,437
JPMORGAN CHASE & CO	1,858	174,416	194,161
JPMORGAN CHASE & CO	2,385	234,267	249,233
KB FINANCIAL GRP INC SONS ADR	737	36,121	22,213
KEURIG DR PEPPER INC COM	877	17,936	31,414
KIMCO REALTY CORP MD	1,508	31,630	27,762
KKR & CO INC CL A	914	62,479	39,302
KKR & CO INC CL A	1,775	114,411	76,325
KLA CORPORATION	208	70,882	62,947
KLA CORPORATION	398	36,497	120,447
KOHL'S CORPORATION WISC	434	16,933	10,915
KORNIT DIGITAL LTD SHS	1,023	80,716	27,222
KOSMOS ENERGY LTD	2,440	16,465	12,615
KROGER CO	860	17,408	37,625
L OREAL CO ADR	1,319	98,038	84,060
LABORATORY CP AMER HLDGS NEW	364	62,478	74,551
LAM RESEARCH CORPORATION	409	104,912	149,694
LEGRAND SA	2,277	47,878	29,305
LEGRAND SA	4,138	71,039	53,256
LIBERTY BROADBAND CORP S-C	460	46,388	33,948
LIBERTY MEDIA C SER C SIRIUSXM	1,118	40,834	42,160
LINCOLN ELEC HLDGS INC	400	32,100	50,288
LINCOLN NTL CORP IND	626	38,664	27,488
LINDE PLC	70	21,219	18,871
LINDE PLC	320	81,763	86,269
LINDE PLC	364	98,323	98,131
LINDE PLC	431	72,054	116,193
LKQ CORPORATION	1,176	47,171	55,448
LOCKHEED MARTIN CORP	284	77,885	109,706
LOEWS CORPORATION	1,223	43,157	60,954
LONDON STK EXCHANGE GROUP ADR	3,978	107,770	83,538
LOWES COMPANIES INC	671	111,488	126,021
LULULEMON ATHLETICA INC	205	25,453	57,310
LULULEMON ATHLETICA INC	344	105,242	96,169
LVMH MOET HENNESSY LOUIS VUITT	766	89,204	90,005
LVMH MOET HENNESSY LOUIS VUITT	885	97,259	103,988
M&T BANK CORP	565	61,601	99,621
MARRIOTT INTL INC NEW CL A	384	56,529	53,814
MARRIOTT INTL INC NEW CL A	657	100,917	92,072
MARSH & MCLENNAN COS INC	831	94,163	124,060
MARSH & MCLENNAN COS INC	1,191	95,598	177,804
MARTIN MARIETTA MATERIALS	139	26,993	44,771
MASTERCARD INC CL A	389	32,330	110,608
MASTERCARD INC CL A	664	116,718	188,802
MC DONALDS CORP	101	25,659	23,305
MC DONALDS CORP	624	117,615	143,982
MC DONALDS CORP	355	86,508	81,913
MCKESSON CORP	463	76,988	157,360
MEDPACE HOLDINGS INC.	177	24,800	27,819

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MEDTRONIC PLC SHS	1,334	116,417	107,721
MEITUAN ADR	241	12,419	10,158
MERCADOLIBRE INC	51	31,081	42,217
MERCK & CO INC NEW COM	1,667	124,173	143,562
MERCK & CO INC NEW COM	2,741	174,049	236,055
MERCK KGAA SPD ADR	1,432	44,385	46,325
META PLATFORMS INC CL A	287	18,586	38,940
MGIC INVT CORP	2,220	33,046	28,460
MICROCHIP TECHNOLOGY INC	1,300	84,630	79,339
MICROSOFT CORP	1,007	54,575	234,530
MICROSOFT CORP	1,142	109,107	265,972
MICROSOFT CORP	2,227	170,315	518,668
MID AMER APART COMM INC	118	17,344	18,298
MIDDLEBY CORP DEL	389	40,086	49,858
MOHAWK INDUSTRIES INC	288	28,069	26,263
MONDELEZ INTL INC COM	2,028	105,129	111,195
MONDI PLC ADR	909	40,194	27,934
MONOTARO CO LTD ADR	1,166	28,673	17,816
MOODYS CORP	265	24,370	64,424
MORGAN STANLEY	2,168	175,944	171,294
MORGAN STANLEY	928	94,214	73,321
MOTOROLA SOLUTIONS INC	315	44,770	70,551
MSCI INC COM	177	46,733	74,657
MTU AERO ENGINES AG	444	47,875	33,260
NASDAQ INC COM	1,887	73,843	106,955
NASPERS LTD ADR	718	24,725	17,806
NATL FUEL GAS CO	595	25,968	36,622
NATL INSTRUMS CP	1,264	44,875	47,703
NEOGEN CORP	1,804	66,186	25,202
NESTLE SPON ADR REP REG SHR	1,276	145,127	137,310
NESTLE SPON ADR REP REG SHR	1,483	162,462	159,586
NETEASE.COM INC ADS	224	2,431	16,934
NETFLIX INC	111	25,302	26,134
NEWELL BRANDS INC	2,569	44,860	35,683
NEXTERA ENERGY INC	1,392	61,909	109,147
NICE LTD ADR	153	47,023	28,801
NIDEC CORP	2,446	65,694	34,220
NIKE INC B	478	31,150	39,731
NIKE INC B	703	40,506	58,433
NOMURA RESH INST LTD ADR	1,097	30,242	26,811
NORTHERN TRUST CORP	514	31,315	43,978
NORTHERN TRUST CORP	1,130	95,721	96,683
NORTHROP GRUMMAN CP(HLDG CO)	427	142,340	200,827
NORTHROP GRUMMAN CP(HLDG CO)	441	160,074	207,411
NORTONLIFELOCK INC	1,901	40,194	38,286
NOVO NORDISK A/S ADR	864	63,915	86,080
NOVO NORDISK A/S ADR	568	60,394	56,590
NVIDIA CORPORATION	853	30,038	103,546
NVIDIA CORPORATION	624	32,345	75,747
NXP SEMICONDUCTORS NV	839	126,092	123,761
OAK STREET HEALTH INC	1,064	66,795	26,089
OLYMPUS CORPORATION SPONS ADR	2,450	50,228	48,510
OLYMPUS CORPORATION SPONS ADR	3,500	67,094	69,300
ORTHOPEDIATRICS CORP	862	39,115	39,773

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PACKAGING CORP AMER	337	36,537	37,842
PACKAGING CORP AMER	277	25,763	31,104
PALO ALTO NETWORKS INC	541	103,318	88,610
PARKER HANNIFIN CORP	362	58,153	87,716
PAYCOM SOFTWARE INC	256	98,710	84,477
PAYLOCITY HOLDING CORPORATION	474	85,051	114,509
PEARSON PLC SP ADR	2,489	21,165	23,770
PEGASYSTEMS INC	863	106,762	27,737
PEPSICO INC NC	522	70,736	85,222
PEPSICO INC NC	916	104,297	149,546
PERNOD RICARD SA ADR	894	31,103	32,711
PETROLEO BRASILEIRO SA	5,366	76,063	66,216
PFIZER INC	2,599	133,923	113,732
PHILIP MORRIS INTL INC	1,452	112,892	120,531
PICC PPTY & CAS CO LTD ADR	1,523	42,799	39,255
PING AN INSURANCE ADR	3,007	60,955	29,799
PIONEER NATURAL RESOURCES CO	521	95,027	112,812
PLDT INC ADR	706	25,966	17,862
PNC FINL SVCS GP	511	48,309	76,354
PNC FINL SVCS GP	731	76,451	109,226
POST HOLDINGS INC	429	24,555	35,139
PPG INDUSTRIES INC	938	127,534	103,827
PPG INDUSTRIES INC	650	91,874	71,949
PROCTER & GAMBLE	1,806	180,295	228,008
PROGRESSIVE CORP OHIO	1,593	152,553	185,123
PROGYNY INC	797	36,251	29,537
PROSUS N V SPONSORED ADR	1,519	24,281	15,843
PT BK MANDIRI PERSERO TBK UNSP	5,684	42,379	69,685
PT TELEKOMUNIKASI INDONESIA	2,271	47,870	65,518
R P M INC	542	45,917	45,154
RALPH LAUREN CORP CL A	385	32,304	32,698
RAYMOND JAMES FINCL INC	570	16,790	56,327
RAYONIER INCORPORATED	1,286	37,019	38,541
RECRUIT HOLDINGS CO. LTD. ADR	8,408	81,612	48,178
REGENCY CTRS CORP	338	11,368	18,201
REGIONS FINANCIAL CORP NEW	3,158	41,582	63,381
RELX PLC SPONSORED ADR	3,001	66,684	72,954
RELX PLC SPONSORED ADR	935	25,244	22,730
RENAISSANCE RE HOLDINGS LTD	224	34,577	31,447
RENTOKIL GROUP PLC SP ADR	2,353	82,544	61,907
REXFORD INDL REALTY INC	413	22,001	21,476
RITCHIE BROTHERS AUCTIONEERS	1,646	104,524	102,842
ROBLOX CORP CL A	648	47,183	23,224
ROCHE HOLDINGS ADR	1,442	71,387	58,574
ROCHE HOLDINGS ADR	2,577	109,007	104,678
ROLLINS INC	2,157	83,500	74,805
ROYAL DSM NV SPONSORED ADR	1,214	33,367	34,478
RYANAIR HLDGS PLC ADR	437	37,727	25,530
S&P GLOBAL INC COM	172	65,181	52,520
SALESFORCE INC	719	43,374	103,421
SAMPO OYJ UNSPON ADR	1,851	48,699	39,297
SANDVIK AB SPONS ADR	1,365	27,241	18,509
SANOFI ADR	731	31,691	27,793
SCHLUMBERGER LTD	2,290	71,204	82,211

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCHLUMBERGER LTD	1,625	66,483	58,338
SCHLUMBERGER LTD	4,381	179,085	157,278
SEMPRA	122	13,064	18,293
SERVICENOW INC	183	89,052	69,103
SHENZHOU INTL GROUP HLDGS LTD	2,103	24,831	16,025
SHERWIN WILLIAMS COMPANY OHIO	314	80,394	64,292
SHIMANO INC ADR	1,739	30,805	27,268
SHISEIDO LTD SPON ADR	1,190	82,437	41,781
SILGAN HOLDINGS INC	1,086	28,838	45,655
SNAP-ON INC	257	27,228	51,747
SNOWFLAKE INC CL A	382	113,851	64,925
SOLAREDGE TECHNOLOGIES INC	99	29,850	22,915
SONY GROUP CORPORATION ADR	293	24,919	18,767
SOUTHERN CO	2,551	143,657	173,468
SOUTHWEST AIRLINES	582	20,140	17,949
SPS COMMERCE INC COM	345	43,700	42,859
SQUARESPACE INC CL A	683	20,758	14,589
STANLEY BLACK & DECKER INC	569	80,325	42,794
STARBUCKS CORP WASHINGTON	1,541	119,227	129,845
STATE STREET CORP	647	52,903	39,344
STRAUMANN HLDG AG ADR	1,207	15,574	10,899
SUMITOMO MITSUI FINL GROUP INC	5,695	44,295	31,323
SUN COMMUNITIES INC	124	19,752	16,781
SUNCOR ENERGY INC	1,575	43,841	44,336
SUNCOR ENERGY INC	1,369	44,338	38,537
SUZUKI MTR CORP ADR	181	36,412	22,471
T ROWE PRICE GROUP INC	342	21,453	35,913
TAIWAN SMCNDCR MFG CO LTD ADR	2,633	46,701	180,518
TAKE TWO INTERACTIVE SOFTWARE	289	40,058	31,501
TAPESTRY INC	1,107	45,062	31,472
TARGET CORPORATION	150	26,403	22,259
TARGET CORPORATION	613	101,166	90,963
TARGET CORPORATION	927	83,995	137,558
TE CONNECTIVITY LTD NEW	740	96,085	81,666
TECHTRONIC IND LTD SPONS ADR	980	18,429	46,873
TELEDYNE TECH INC	55	21,606	18,561
TELENOR ASA ADS	1,099	21,811	10,100
TELEPERFORMANCE SA UNSP ADR	172	28,129	21,749
TELEPERFORMANCE SA UNSP ADR	456	75,382	57,661
TEMENOS AG SPONSORED ADR	69	8,527	4,632
TENARIS S.A.	1,163	30,716	30,052
TENCENT HLDGS LTD UNSPON ADR	3,947	109,486	133,488
TESLA INC	1,356	19,786	359,679
TESLA INC	747	186,678	198,142
TEXAS INSTRUMENTS	1,150	157,828	177,997
TEXAS INSTRUMENTS	1,018	97,808	157,566
THALES USDPONSORD ADR	1,593	40,315	34,903
THE ENSIGN GROUP INC	624	59,244	49,608
THERMO FISHER SCIENTIFIC	262	106,020	132,884
THOMSON REUTERS CORP	540	43,249	55,415
TIM S A ADR	1,351	19,115	15,104
TIMKEN CO	499	39,323	29,461
TJX COS INC NEW	947	59,510	58,828
TRADE DESK INC CLASS A	742	19,483	44,335

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TRANE TECHNOLOGIES PLC	675	45,475	97,747
TYLER TECHNOLOGIES INC	296	121,828	102,860
U S BANCORP COM NEW	3,304	149,598	133,217
UBER TECHNOLOGIES INC	2,541	76,707	67,337
UNILEVER PLC (NEW) ADS	949	52,527	41,604
UNILEVER PLC (NEW) ADS	453	20,937	19,860
UNION PACIFIC CORP	826	155,636	160,921
UNION PACIFIC CORP	932	118,272	181,572
UNION PACIFIC CORP	910	206,024	177,286
UNITED PARCEL SER INC CL-B	1,010	122,919	163,155
UNITEDHEALTH GP INC	193	79,161	97,473
UNITEDHEALTH GP INC	571	136,230	288,378
UNITEDHEALTH GP INC	465	145,176	234,844
UNIVERSAL HEALTH SERVICES B	267	31,767	23,544
UNIVERSAL MUSIC GROUP NV ADR	2,187	23,283	20,536
US FOODS HOLDING CORP	1,055	34,954	27,894
VALERO ENERGY CP DELA NEW	813	64,421	86,869
VEEVA SYS INC CL A	487	59,417	80,297
VENTAS INC	419	26,329	16,831
VERISK ANALYTICS INC COM	359	73,578	61,220
VERIZON COMMUNICATIONS	2,357	135,501	89,495
VERTEX PHARMACEUTICALS	181	52,747	52,407
VESTAS WIND SYSTEMS ADS	3,345	18,882	20,371
VISA INC CL A	737	61,633	130,928
VISA INC CL A	1,280	113,017	227,392
VONOVIA SE ADR	1,622	39,672	17,428
VOYA FINL INC	461	26,091	27,891
W P CAREY INC COM	429	29,582	29,944
WALMART INC	611	56,593	79,247
WASTE MGMT INC (DELA)	868	73,098	139,062
WATSCO INC	178	41,562	45,828
WEC ENERGY GROUP INC COM	796	39,544	71,186
WEC ENERGY GROUP INC COM	860	58,497	76,910
WELLS FARGO & CO NEW	2,633	120,705	105,899
WEST PHARMACEUTICAL SVCS INC	322	90,807	79,238
WEYERHAEUSER CO	1,319	37,600	37,671
WILLIAMS CO INC	1,301	29,716	37,248
WNS HOLDINGS LIMITED	610	51,329	49,922
WOLTERS KLUWER NV SPON ADR	384	19,061	37,590
WORKIVA INC CLASS A	902	64,605	70,175
WUXI BIOLOGICS CAYMAN INC ADR	1,169	20,406	13,992
XCEL ENERGY INC	1,231	44,108	78,783
XCEL ENERGY INC	1,077	51,298	68,927
XPENG INC ADR	877	39,756	10,479
YAMAHA CORPORATION SPONS ADR	412	14,797	14,745
YANDEX N.V. A	535	38,938	-
YUM CHINA HLDNGS	1,087	54,655	51,447
ZIMMER BIOMET HLDGS INC COM	453	51,526	47,360
ZIONS BANCORPORATION N A	678	15,949	34,482
ZOETIS INC CLASS-A	991	91,759	146,954
ZOOMINFO TECHNO INC STK COM	907	31,569	37,785
ZOOMINFO TECHNO INC STK COM	713	45,638	29,704

\$ 34,401,121 \$ 39,268,145

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JPMORGAN HEDGE EQUITY 2 1	654,059	\$ 11,066,496	\$ 9,595,050
PIA BBB BOND FD-COMPLETION SH	317,943	3,136,276	2,483,138
WA SMASH SRS CR CMPLTN FUND	179,516	1,753,598	1,154,288
WESTERN ASSET SMASH SERIES C	127,421	1,166,918	1,076,707
WESTERN ASSET SMASH SERIES M	101,827	<u>1,120,505</u>	<u>806,470</u>
		<u>\$ 18,243,793</u>	<u>\$ 15,115,653</u>

JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
	JP MORGAN HEDGED EQUITY 2 I CONFIRM NBR Ref: 3478G023 SEC ID: C21R6	\$ 10,998,969	\$ -	\$ -	\$ -	\$ -	\$ 10,998,969	\$ -

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED SEPTEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Payroll	\$ 279,426	\$ 265,988
Payroll taxes	22,267	20,744
Employee benefits	85,134	74,745
Occupancy	26,856	29,953
Office	70,646	76,046
Legal	99,661	149,361
Accounting	45,000	44,004
Actuarial consulting	109,490	109,490
Computer	84,142	73,073
Outside services	11,567	3,067
Insurance	93,929	88,171
Conferences and meetings	-	4,557
Depreciation	<u>473</u>	<u>29,934</u>
Total administrative expenses	<u><u>\$ 928,591</u></u>	<u><u>\$ 969,133</u></u>

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

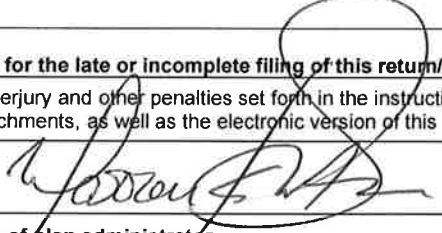
This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **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 10/01/2021 and ending 09/30/2022

- A** This return/report is for: ☒ 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. ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II Basic Plan Information—enter all requested information**1a** Name of plan
JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL
LONGSHOREMEN'S ASSOCIATION**1b** Three-digit plan number (PN) ▶ 001**1c** Effective date of plan
07/01/1958**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)
INTERNATIONAL LONGSHOREMAN'S
WELFARE AND PENSION ADMINISTRATION**2b** Employer Identification Number (EIN)
82-3722523**2c** Plan Sponsor's telephone number
(904) 354-72589550 REGENCY SQUARE BLVD, SUITE 401JACKSONVILLEFL 32225**2d** Business code (see instructions)
488300**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 ☒		<u>x 6-27-23</u>	☒ Warren K. Smith
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE ☒		<u>x 6/27/23</u>	☒ James R. Gray, Jr.
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

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 1, 092
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) 641
a(2) Total number of active participants at the end of the plan year	6a(2) 650
b Retired or separated participants receiving benefits.....	6b 291
c Other retired or separated participants entitled to future benefits	6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 941
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 174
f Total. Add lines 6d and 6e	6f 1, 115
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 13

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

1B

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

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

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 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 _____

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF INTEREST BEARING CASH

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	IBERIABANK	VARIABLE	DEMAND	\$ 410,911	\$ 410,911
	MORGAN STANLEY - ACTIVE ASSETS MONEY	VARIABLE	DEMAND	<u>1,329,234</u>	<u>1,329,234</u>
				<u>\$ 1,740,145</u>	<u>\$ 1,740,145</u>

* PARTY-IN-INTEREST

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR		
			MATURITY VALUE - a		
UNITED STATES TREASURY BILL	0.00%	10/18/2022	\$ 350,000	\$ 347,815	\$ 349,637
UNITED STATES TREASURY BILL	0.00%	10/25/2022	300,000	298,808	299,538
UNITED STATES TREASURY NOTE	2.00%	11/30/2022	250,000	245,420	249,531
UNITED STATES TREASURY BILL	0.00%	12/01/2022	150,000	148,793	149,288
UNITED STATES TREASURY BILL	0.00%	12/29/2022	600,000	594,775	595,364
UNITED STATES TREASURY NOTE	2.38%	01/31/2023	88,000	85,775	87,630
UNITED STATES TREASURY NOTE	2.63%	06/30/2023	150,000	150,136	148,462
UNITED STATES TREASURY NOTE	2.50%	08/15/2023	200,000	200,584	197,047
UNITED STATES TREASURY BILL	0.00%	09/07/2023	450,000	434,280	433,802
UNITED STATES TREASURY NOTE	1.63%	10/31/2023	200,000	198,055	194,430
UNITED STATES TREASURY NOTE	2.88%	10/31/2023	799,000	795,882	787,436
UNITED STATES TREASURY NOTE	2.13%	11/30/2023	200,000	199,414	195,207
UNITED STATES TREASURY NOTE	2.63%	12/31/2023	200,000	200,630	196,008
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	200,000	199,625	195,141
UNITED STATES TREASURY BOND	2.13%	03/31/2024	404,000	414,170	391,320
UNITED STATES TREASURY NOTE	2.50%	05/15/2024	200,000	199,758	194,359
UNITED STATES TREASURY NOTE	2.00%	05/31/2024	200,000	197,875	192,719
UNITED STATES TREASURY NOTE	0.25%	06/15/2024	500,000	497,715	467,178
UNITED STATES TREASURY NOTE	2.00%	06/30/2024	200,000	197,727	192,398
UNITED STATES TREASURY NOTE	2.13%	07/31/2024	200,000	195,789	192,520
UNITED STATES TREASURY NOTE	2.38%	08/15/2024	200,000	199,086	193,242
UNITED STATES TREASURY NOTE	2.13%	09/30/2024	200,000	197,813	192,035
UNITED STATES TREASURY NOTE	2.25%	10/31/2024	200,000	198,266	192,164
UNITED STATES TREASURY NOTE	2.25%	11/15/2024	300,000	297,305	287,941
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	350,000	343,539	334,770
UNITED STATES TREASURY BOND	2.13%	11/30/2024	326,000	331,052	311,814
UNITED STATES TREASURY NOTE	2.25%	12/31/2024	300,000	297,141	287,379
UNITED STATES TREASURY BOND	2.00%	02/15/2025	329,000	340,276	312,332
UNITED STATES TREASURY NOTE	2.75%	02/28/2025	350,000	351,035	338,023
UNITED STATES TREASURY NOTE	1.75%	03/15/2025	500,000	487,910	470,996
UNITED STATES TREASURY NOTE	2.88%	04/30/2025	350,000	352,106	338,297
UNITED STATES TREASURY NOTE	2.13%	05/15/2025	250,000	243,359	236,924
UNITED STATES TREASURY NOTE	2.75%	06/30/2025	350,000	350,987	336,533
UNITED STATES TREASURY NOTE	2.00%	08/15/2025	750,000	734,297	704,912
UNITED STATES TREASURY NOTE	2.75%	08/31/2025	350,000	351,044	335,781
UNITED STATES TREASURY BOND	3.00%	09/30/2025	245,000	242,455	236,616
UNITED STATES TREASURY NOTE	2.25%	11/15/2025	650,000	638,734	612,625
UNITED STATES TREASURY NOTE	3.75%	11/30/2025	130,000	128,022	115,299
UNITED STATES TREASURY NOTE	3.75%	12/31/2025	256,000	250,834	226,480
UNITED STATES TREASURY NOTE	2.63%	01/31/2026	250,000	249,961	237,764
UNITED STATES TREASURY NOTE	1.63%	02/15/2026	250,000	240,742	229,785
UNITED STATES TREASURY NOTE	2.50%	02/28/2026	500,000	497,402	472,871
UNITED STATES TREASURY NOTE	2.25%	03/31/2026	250,000	246,416	234,404
UNITED STATES TREASURY NOTE	2.38%	04/30/2026	250,000	247,539	235,215
UNITED STATES TREASURY BOND	1.63%	05/15/2026	340,000	349,780	310,954
UNITED STATES TREASURY NOTE	2.13%	05/31/2026	350,000	343,178	325,637
UNITED STATES TREASURY NOTE	7.50%	05/31/2026	93,000	92,327	82,218
UNITED STATES TREASURY NOTE	1.88%	06/30/2026	150,000	145,611	138,240
UNITED STATES TREASURY NOTE	0.88%	06/30/2026	475,000	476,288	420,895
UNITED STATES TREASURY NOTE	1.88%	07/31/2026	500,000	474,023	460,000
UNITED STATES TREASURY BOND	1.50%	08/15/2026	430,000	422,963	389,335
UNITED STATES TREASURY NOTE	8.75%	09/30/2026	166,000	163,762	146,190
UNITED STATES TREASURY NOTE	2.00%	11/15/2026	550,000	528,575	505,484
UNITED STATES TREASURY BOND	2.00%	11/15/2026	253,000	249,349	232,523

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
UNITED STATES TREASURY NOTE	1.25%	12/31/2026	214,000	209,805	190,243
UNITED STATES TREASURY NOTE	1.50%	01/31/2027	500,000	475,801	448,535
UNITED STATES TREASURY NOTE	2.25%	02/15/2027	750,000	731,846	693,809
UNITED STATES TREASURY NOTE	2.50%	03/31/2027	600,000	591,270	560,977
UNITED STATES TREASURY NOTE	2.75%	04/30/2027	250,000	244,688	236,143
UNITED STATES TREASURY NOTE	2.38%	05/15/2027	500,000	495,645	463,809
UNITED STATES TREASURY NOTE	2.63%	05/31/2027	250,000	243,350	234,883
UNITED STATES TREASURY NOTE	2.25%	08/15/2027	350,000	348,824	322,137
UNITED STATES TREASURY NOTE	2.25%	11/15/2027	350,000	344,490	320,400
UNITED STATES TREASURY NOTE	2.75%	02/15/2028	241,000	263,654	225,900
UNITED STATES TREASURY NOTE	3.13%	11/15/2028	1,250,000	1,241,182	1,188,721
UNITED STATES TREASURY BOND	2.63%	02/15/2029	334,000	348,054	308,024
UNITED STATES TREASURY NOTE	2.88%	04/30/2029	900,000	880,609	840,797
UNITED STATES TREASURY BOND	1.50%	02/15/2030	273,000	280,455	231,730
FHLMC 30 YR GOLD G61570	5.50%	06/01/2041	97,000	40,812	39,388
FEDERAL NATIONAL MTG ASSN POOL MA4587	2.50%	04/01/2042	112,000	108,095	93,316
FHLMC 20 YR GOLD RB5163	3.00%	05/01/2042	74,000	65,655	64,006
FEDERAL NATIONAL MTG ASSN POOL BM4681	5.50%	05/01/2044	221,000	99,644	96,351
UNITED STATES TREASURY BOND	3.00%	11/15/2044	352,000	383,510	294,168
FHLMC 30 YR GOLD G61653	5.00%	12/01/2044	96,000	33,676	32,009
FEDERAL NATIONAL MTG ASSN POOL AL9903	5.50%	01/02/2047	870,000	271,365	254,312
UNITED STATES TREASURY BOND	3.00%	05/15/2047	431,000	491,360	361,232
FEDERAL NATIONAL MTG ASSN POOL BM1948	6.00%	10/04/2047	317,000	116,836	110,064
FEDERAL NATIONAL MTG ASSN POOL BM3066	5.00%	11/01/2047	371,000	120,633	112,273
FEDERAL NATIONAL MTG ASSN POOL BM4414	6.00%	07/31/2048	50,000	22,159	21,457
FEDERAL NATIONAL MTG ASSN POOL BM4493	5.00%	08/31/2048	55,000	21,664	20,606
FEDERAL NATIONAL MTG ASSN POOL BM4495	6.00%	08/31/2048	234,000	105,084	101,284
UNITED STATES TREASURY BOND	2.00%	02/15/2050	251,000	277,876	172,523
FEDERAL NATIONAL MTG ASSN POOL MA4438	2.50%	10/01/2051	258,000	232,289	198,855
FHLMC 30 YR GOLD RA6815	2.50%	02/01/2052	115,000	99,493	92,422
FHLMC 30 YR GOLD SD8195	3.00%	02/01/2052	111,000	103,981	92,508
FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN	3.00%	03/01/2052	110,000	103,168	92,419
FEDERAL NATIONAL MTG ASSN POOL MA4656	4.50%	07/01/2052	159,000	156,608	148,844
FEDERAL NATIONAL MTG ASSN POOL MA4732	4.00%	09/01/2052	68,000	64,517	62,869
FHLMC 30 YR GOLD SD8255	3.50%	09/01/2052	140,000	129,616	126,159
			<u>\$ 28,288,000</u>	<u>\$ 26,613,917</u>	<u>\$ 25,047,866</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
AMAZON.COM INC	1.65%	05/12/2028	\$ 274,000	\$ 274,515	\$ 233,375
AMAZON.COM INC	1.50%	06/03/2030	121,000	121,001	95,682
APPLE INC	1.70%	08/05/2031	120,000	116,393	94,216
WALMART INC	2.50%	09/22/2041	317,000	321,999	222,258
			\$ 832,000	\$ 833,908	\$ 645,531

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JPMORGAN CHASE & CO	3.30%	04/01/2026	\$ 247,000	\$ 251,105	\$ 232,091
WELLS FARGO & CO	3.00%	10/23/2026	254,000	260,018	230,654
GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	248,000	254,173	230,309
CVS HEALTH CORP	4.30%	03/25/2028	100,000	110,576	94,960
CITIGROUP INC	3.67%	07/24/2028	106,000	108,280	95,920
JPMORGAN CHASE & CO	4.20%	07/23/2029	139,000	144,119	126,655
ENTERPRISE PRODUCTS OPERATING LLC	2.80%	01/31/2030	76,000	77,685	63,558
GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	117,000	121,397	94,610
BANK OF AMERICA CORP	2.88%	10/22/2030	291,000	299,980	239,030
COMCAST CORP	1.95%	01/15/2031	123,000	121,812	95,664
WELLS FARGO & CO	2.57%	02/11/2031	79,000	81,546	63,375
BANK OF AMERICA CORP	2.50%	02/13/2031	118,000	118,943	93,371
COMCAST CORP	1.50%	02/15/2031	319,000	317,917	239,424
VERIZON COMMUNICATIONS INC	2.55%	03/21/2031	119,000	121,805	95,271
UNITEDHEALTH GROUP INC	2.75%	05/15/2040	134,000	133,448	93,619
			\$ 2,470,000	\$ 2,522,804	\$ 2,088,511

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ABB LTD	1,593	\$ 30,318	\$ 40,876
ABBOTT LABORATORIES	416	49,904	40,252
ABBOTT LABORATORIES	1,065	99,498	103,049
ABBVIE INC COM	1,685	191,493	226,144
ABIOMED INC	408	116,320	100,229
ACCENTURE PLC IRELAND CL A	138	19,956	35,507
ACCENTURE PLC IRELAND CL A	136	47,608	34,993
ACCENTURE PLC IRELAND CL A	423	83,517	108,838
ACCENTURE PLC IRELAND CL A	535	85,031	137,656
ACCENTURE PLC IRELAND CL A	445	134,872	114,499
ACUITY BRANDS INC	317	42,875	49,918
ADIDAS AG	320	53,686	18,371
ADOBE INC	217	12,880	59,718
ADOBE INC	152	19,546	41,830
ADVANCED MICRO DEVICES	403	36,965	25,534
ADYEN N V UNSPONSRED ADR	3,033	54,142	37,973
ADYEN N V UNSPONSRED ADR	4,709	45,445	58,957
AGILENT TECHNOLOGIES	869	101,596	105,627
AIA GROUP LTD SPON ADR	1,460	51,385	48,297
AIA GROUP LTD SPON ADR	2,292	102,097	75,819
AIR LIQUIDE ADR	1,795	50,289	40,782
AIRBNB INC CL A	473	64,062	49,684
AIRBUS SE UNSPONSORED ADR	960	27,516	20,611
AIRBUS SE UNSPONSORED ADR	1,722	45,330	36,971
AKZO NOBEL NV ADR	1,180	40,511	22,396
ALARM COM HLDGS INC COM	1,074	75,851	69,660
ALCON INC	838	53,727	48,755
ALIBABA GROUP HLDG LTD	806	83,997	64,472
ALIGN TECHNOLOGY	172	42,066	35,623
ALLEGHANY CP DELAWARE	58	22,966	48,683
ALPHABET INC CL A	1,460	35,945	139,649
ALPHABET INC CL C	2,479	71,911	238,356
ALPHABET INC CL C	1,330	40,519	127,880
AMADEUS IT GROUP S.A ADR	938	65,875	43,481
AMAZON COM INC	2,372	41,465	268,036
AMAZON COM INC	1,757	43,387	198,541
AMEDISYS INC	658	124,977	63,688
AMEREN CORP (HLDG CO)	904	54,395	72,817
AMERICAN ELEC PWR CO INC	760	56,257	65,702
AMERICAN EXPRESS CO	839	138,609	113,189
AMERICAN HOMES 4 RENT CL A	1,135	19,365	37,239
AMERICAN TOWER CORP	285	68,030	61,190
AMERIPRISE FINCL INC	285	16,285	71,806
AMERISOURCEBERGEN CORP	487	30,491	65,906
AMETEK INC NEW	385	12,037	43,663
AMN HEALTHCARE SVCS INC	323	19,207	34,225
AMPHENOL CORP NEW CL A	656	11,378	43,926
ANALOG DEVICES INC	913	106,559	127,217
ANALOG DEVICES INC	761	119,875	106,038
ANGLO AMERN PLC SPONSORED ADR	1,798	35,488	26,970
ANGLO AMERN PLC SPONSORED ADR	1,417	30,251	21,255
ANSYS INC	397	126,384	88,015
AON PLC CL A	235	33,383	62,949
AON PLC CL A	673	135,149	180,277

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
APPLE INC	2,181	59,268	301,414
APPLE INC	1,208	188,536	166,946
ARCH CAPITAL GROUP LTD	829	34,229	37,753
ASE TECHNOLOGY HLDG CO LTD ADR	3,561	27,960	17,769
ASICS CORP ADR	874	15,640	14,150
ASML HOLDING NV NY REG NEW	136	57,849	56,488
ASML HOLDING NV NY REG NEW	110	63,539	45,689
ASML HOLDING NV NY REG NEW	274	112,764	113,806
ASPEN TECHNOLOGY INC	154	28,133	36,683
ASTRAZENECA PLC ADR	1,166	75,507	63,943
ATLAS COPCO AS A ADR A NEW	6,856	92,511	63,212
ATLASSIAN CORP PLC CL A	174	33,505	36,643
ATLASSIAN CORP PLC CL A	303	44,139	63,809
ATLASSIAN CORP PLC CL A	174	23,928	36,643
AUTOMATIC DATA PROCESSING INC	527	62,505	119,202
AUTOZONE INC	58	33,832	124,232
AVALONBAY COMM INC	198	26,039	36,470
AVALONBAY COMM INC	343	72,051	63,177
VERY DENNISON CORPORATION	388	50,575	63,128
BALL CORP	272	13,298	13,143
BANCO DO BRASIL SA SPON ADR	6,229	53,668	44,911
BANDAI NAMCO HLDGS INC ADR	1,189	45,628	38,744
BANK OF AMERICA CORP	6,985	172,618	210,947
BARCLAYS PLC ADR	4,586	47,715	29,350
BARRICK GOLD CORP	1,457	30,221	22,584
BATH & BODY WORKS INC	541	28,530	17,637
BECTON DICKINSON & CO	510	129,176	113,643
BELLRING BRANDS INC	546	11,206	11,253
BERKLEY W R CORP	668	9,921	43,139
BEST BUY CO	291	9,389	18,432
BID CORP LTD SPONSORED ADR	818	17,885	12,892
BIDVEST GROUP LTD SPONS ADR	921	27,442	19,838
BILIBILI INC	728	23,434	11,153
BIO-TECHNE CORP	290	87,505	82,360
BIO-TECHNE CORP	233	118,212	66,172
BLACKLINE INC	782	84,179	46,842
BLACKROCK INC	208	138,129	114,458
BLACKROCK INC	129	51,837	70,986
BLACKSTONE INC	503	55,345	42,101
BNP PARIBAS SP ADR REPSTG	3,065	104,828	64,733
BOOZ ALLEN HAMILTON HLDG CL-A	480	44,369	44,328
BOSTON PROPERTIES INC	374	42,590	28,039
BOSTON SCIENTIFIC CORP	2,828	109,359	109,528
BP PLC ADS	2,135	54,689	60,954
BRISTOL MYERS SQUIBB CO	1,228	60,344	87,299
BRIXMOR PPTY GROUP INC	1,202	20,723	22,201
BROADCOM INC	165	95,601	73,262
BROADCOM INC	427	108,755	189,592
BUDWEISER BREWING CO APAC ADR	3,107	41,818	32,235
BURBERRY GROUP PLC SPONS ADR	2,011	43,433	39,878
BUREAU VERITAS SA ADR	775	47,092	34,418
CARLISLE CO INC	214	11,313	60,008
CARLSBERG AS	1,527	36,725	35,564
CARTER'S	498	39,582	32,634

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CBRE GROUP INC CL A	487	14,758	32,877
CDN PACIFIC RY LTD NEW	1,375	97,857	91,740
CDW CORPORATION	348	30,965	54,316
CELANESE CORP SERIES A COM STK	190	19,038	17,165
CELLNEX TELECOM SA UNS ADR	1,455	43,133	22,392
CEMEX SAB DE CV	8,147	64,635	27,944
CENTRAIS ELEC BRAS SP ADR CM	1,962	17,803	15,755
CERTARA INC	1,876	65,718	24,913
CHARLES RIVER LABS INTL INC	295	75,864	58,056
CHEVRON CORP	1,607	159,844	230,878
CHINA MENGNIU DAIRY CO LTD ADR	450	28,780	17,825
CHIPOTLE MEXICAN GRILL INC COM	114	82,703	171,315
CHIPOTLE MEXICAN GRILL INC COM	149	94,046	223,911
CHUBB LTD	786	91,474	142,958
CHUBB LTD	757	91,008	137,683
CIGNA CORP	836	173,951	231,965
CISCO SYS INC	4,606	177,448	184,240
CITIZENS FINANCIAL GROUP INC	1,435	38,978	49,307
CME GROUP INC	700	118,012	123,991
CMS ENERGY CP	1,236	37,073	71,985
CMS ENERGY CP	859	42,024	50,028
COCA COLA CO	2,616	142,411	146,548
COGNEX CORP	1,055	69,077	43,730
COMCAST CORP (NEW) CLASS A	5,717	252,151	167,680
COMCAST CORP (NEW) CLASS A	5,748	197,747	168,589
COMPAGNIE FIN RICHEMONTAG ADR	2,169	26,911	20,313
COMPASS GROUP PLC SPD ADR	2,172	45,707	42,940
COMPASS GROUP PLC SPD ADR	3,191	66,791	63,086
CONOCOPHILLIPS	1,616	91,043	165,381
CONOCOPHILLIPS	1,237	63,771	126,595
CONSTELLATION BRANDS INC CL A	148	12,742	33,993
CONTL AG SPONS ADR	4,237	38,285	18,685
COSTAR GROUP INC	1,516	127,270	105,589
COSTAR GROUP INC	669	10,168	46,596
COSTCO WHOLESALE CORP NEW	207	48,645	97,760
COSTCO WHOLESALE CORP NEW	334	147,874	157,738
COTERRA ENERGY INC	1,407	23,174	36,751
CRH PLC ADR	1,791	79,969	57,724
CROWDSTRIKE HLDGS INC CL A	421	25,615	69,385
CROWN CASTLE INC	411	44,464	59,410
CSX CORP	3,583	119,432	95,451
CUMMINS INC	338	48,366	68,786
DAIICHI SANKYO CO LTD SPON ADR	1,195	31,942	33,532
DAIKIN INDS LTD UNSPON ADR	1,953	36,801	29,900
DAIWA HOUSE IND LTD ADR	1,088	38,356	22,097
DANAHER CORPORATION	328	84,306	84,719
DANAHER CORPORATION	158	25,122	40,810
DARDEN RESTAURANTS	230	23,473	29,054
DBS GROUP HOLDINGS LTD SP	397	27,928	36,768
DEERE & CO	268	41,759	89,483
DEERE & CO	399	149,523	133,222
DEFINITIVE HEALTHCARE CL A	1,578	40,257	24,522
DEUTSCHE BOERSE AG UNSPON ADR	2,944	50,013	48,076
DEUTSCHE TELEKOM AG 1 ORD 1ADS	1,685	32,091	28,746

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEXCOM INC	373	14,548	30,041
DIAGEO PLC SPON ADR NEW	492	77,442	83,547
DIAGEO PLC SPON ADR NEW	570	91,040	96,792
DIAMONDBACK ENERGY INC	285	7,414	34,331
DISCO CORP ADR	546	33,230	24,253
DISCOVER FINCL SVCS	385	15,355	35,004
DOLLAR TREE INC	1,292	194,925	175,841
DOMINION ENERGY INC	1,479	113,666	102,214
DTE ENERGY COMPANY	394	28,081	45,330
DUKE ENERGY CORPORATION	1,632	141,705	151,809
DUPONT DE NEMOURS INC	1,732	134,916	87,293
EATON CORP PLC SHS	682	43,467	90,952
EATON CORP PLC SHS	671	60,271	89,485
EBAY INC	1,480	58,442	54,479
EDISON INTERNATIONAL	535	37,379	30,270
EDP ENERGIAS DE PORTGUAL SA	1,894	100,681	82,654
ELASTIC N V	234	24,263	16,787
ELECTRONIC ARTS INC	449	53,193	51,954
ELEVANCE HEALTH INC	275	137,383	124,916
ELI LILLY & CO	452	91,564	146,154
ELI LILLY & CO	328	25,832	106,059
ENERGIZER HLDGS INC	638	18,077	16,039
ENGIE SPONS ADR	4,576	61,929	53,127
ENTEGRIS INC	458	46,485	38,023
ENTERGY CORP NEW	633	70,546	63,699
ENTERGY CORP NEW	640	72,721	64,403
EOG RESOURCES INC	1,339	80,251	149,606
EQUINOR ASA	459	9,072	15,197
ESSEX PROPERTY TRUST INC	87	20,148	21,074
ESSILORLUXOTTICA ADR	789	76,649	53,542
ESTEE LAUDER CO INC CL A	384	46,732	82,906
ESTEE LAUDER CO INC CL A	410	80,782	88,519
EVERSOURCE ENERGY COM	804	50,821	62,680
EXPEDIA GROUP INC	205	14,519	19,206
EXPONENT INC	607	50,660	53,216
EXTRA SPACE STORAGE INC	342	31,926	59,067
EXXON MOBIL CORP	2,490	161,601	217,402
FASTENAL CO	2,191	104,908	100,874
FEDERAL RLTY INVT TR SH BEN	202	22,970	18,204
FERGUSON PLC	229	16,600	24,040
FIFTH 3RD BANCORP OHIO	1,870	26,343	59,765
FIRST CITIZ BANCSHARES A	61	54,893	48,643
FIVE BELOW	710	110,178	97,746
FIVE9 INC COM	418	61,853	31,342
FLEETCOR TECHNOLOGIES	222	56,756	39,110
FLOOR & DECOR HLDGS INC CL-A	357	32,927	25,083
FORTUNE BRANDS HOME & SEC INC	743	31,903	39,892
FREEPORT-MCMORAN CL-B	501	16,422	13,692
FREEPORT-MCMORAN CL-B	2,454	53,400	67,068
FRESHPET INC	401	38,541	20,086
GAP INC	924	17,796	7,586
GARTNER INC	391	96,851	108,186
GENL DYNAMICS CORP	530	120,969	112,450
GENUINE PARTS CO	256	21,508	38,226

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GEOPARK HOLDINGS LIMITED	1,193	19,239	13,994
GIVAUDAN SA ADR	620	49,850	37,268
GLOBANT S.A	600	110,729	112,248
GLOBUS MEDICAL INC A	272	15,891	16,203
GODADDY INC.	841	64,410	59,610
GODADDY INC.	446	33,206	31,612
GOLDMAN SACHS GRP INC	190	61,877	55,680
GRAND CANYON ED INC COM	852	72,419	70,077
GRID DYNAMICS HLDGS CL A	2,359	62,638	44,184
GRUPO AEROPORTUARIO DEL	197	18,235	24,976
GRUPO FINANCIERO BANORTE SAB	944	25,332	30,312
GRUPO TELEvisa S.A.GLOBAL DEP	1,804	20,198	9,706
GUIDEWIRE SOFTWARE INC	700	80,403	43,106
HALEON PLC ADR	1,537	11,297	9,360
HARTFORD FIN SERS GRP INC	748	19,043	46,331
HDFC BANK LTD ADR	2,907	105,935	169,827
HEICO CORP NEW	799	106,542	115,040
HENKEL KGAA PFD SHARS SPON ADR	1,289	21,386	19,064
HENRY SCHEIN INC	785	41,514	51,629
HILTON WORLDWIDE HLDGS INC	937	110,539	113,021
HOME DEPOT INC	234	72,193	64,570
HOME DEPOT INC	818	139,843	225,719
HONEYWELL INTL INC	876	141,594	146,266
HONEYWELL INTL INC	940	126,864	156,952
HOST HOTELS & RESORTS INC	1,037	17,036	16,468
HOYA CORP SPONS ADR	296	30,639	28,497
HOYA CORP SPONS ADR	626	74,495	60,266
HUBBELL INC	332	39,387	74,036
HUBSPOT INC.	111	38,624	29,983
HUNTINGTON BANCSHARES	5,762	54,045	75,943
IAC INC NEW	367	34,044	20,324
IAC INC NEW	649	66,999	35,942
IBERDROLA SA SPON ADR	1,285	60,810	47,815
ICICI BANK LTD	1,794	35,789	37,620
ICON PLC	205	45,711	37,675
ICON PLC	358	66,863	65,793
IDEX CORPORATION DELAWARE	207	14,770	41,369
IDEX LABS	224	112,673	72,979
ILL TOOL WORKS INC	674	125,143	121,758
IMCD GROUP N V ADR	205	14,603	12,331
INDUSTRIA DE DISENO TEXTIL IND	4,459	68,105	45,437
INDUSTRIAL & COML BK CHINA ADR	8,238	103,857	77,190
INFINEON TECHNOLOGIES AG	1,160	45,286	25,474
INFOSYS LIMITED ADR	3,891	37,461	66,030
INTESA SANPAOLO S.P.A. ADR	5,582	91,813	55,150
INTL BUSINESS MACHINES CORP	1,081	125,602	128,434
INTUIT INC	373	80,074	144,470
INTUITIVE SURGICAL INC	133	42,384	24,930
INTUITIVE SURGICAL INC	603	168,716	113,026
IQVIA HOLDINGS INC	539	88,123	97,634
ITAU UNIBANCO MULTIPLE ADR	5,490	34,741	28,383
ITT INC	672	40,611	43,908
JABIL CIRCUIT INC	611	39,891	35,261
JACK HENRY & ASSOC INC	222	35,521	40,464

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

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SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JAZZ PHARMACEUTICALS PLC	257	42,777	34,256
JBG SMITH PPTYS	641	18,180	11,910
JD COM INC SPON ADR CL A	683	55,499	34,355
JOHNSON & JOHNSON	1,263	155,847	206,324
JOHNSON & JOHNSON	2,153	279,648	351,714
JOHNSON CTLS INTL PLC	2,325	123,255	114,437
JPMORGAN CHASE & CO	1,858	174,416	194,161
JPMORGAN CHASE & CO	2,385	234,267	249,233
KB FINANCIAL GRP INC SONS ADR	737	36,121	22,213
KEURIG DR PEPPER INC COM	877	17,936	31,414
KIMCO REALTY CORP MD	1,508	31,630	27,762
KKR & CO INC CL A	914	62,479	39,302
KKR & CO INC CL A	1,775	114,411	76,325
KLA CORPORATION	208	70,882	62,947
KLA CORPORATION	398	36,497	120,447
KOHL'S CORPORATION WISC	434	16,933	10,915
KORNIT DIGITAL LTD SHS	1,023	80,716	27,222
KOSMOS ENERGY LTD	2,440	16,465	12,615
KROGER CO	860	17,408	37,625
L OREAL CO ADR	1,319	98,038	84,060
LABORATORY CP AMER HLDGS NEW	364	62,478	74,551
LAM RESEARCH CORPORATION	409	104,912	149,694
LEGRAND SA	2,277	47,878	29,305
LEGRAND SA	4,138	71,039	53,256
LIBERTY BROADBAND CORP S-C	460	46,388	33,948
LIBERTY MEDIA C SER C SIRIUSXM	1,118	40,834	42,160
LINCOLN ELEC HLDGS INC	400	32,100	50,288
LINCOLN NTL CORP IND	626	38,664	27,488
LINDE PLC	70	21,219	18,871
LINDE PLC	320	81,763	86,269
LINDE PLC	364	98,323	98,131
LINDE PLC	431	72,054	116,193
LKQ CORPORATION	1,176	47,171	55,448
LOCKHEED MARTIN CORP	284	77,885	109,706
LOEWS CORPORATION	1,223	43,157	60,954
LONDON STK EXCHANGE GROUP ADR	3,978	107,770	83,538
LOWES COMPANIES INC	671	111,488	126,021
LULULEMON ATHLETICA INC	205	25,453	57,310
LULULEMON ATHLETICA INC	344	105,242	96,169
LVMH MOET HENNESSY LOUIS VUITT	766	89,204	90,005
LVMH MOET HENNESSY LOUIS VUITT	885	97,259	103,988
M&T BANK CORP	565	61,601	99,621
MARRIOTT INTL INC NEW CL A	384	56,529	53,814
MARRIOTT INTL INC NEW CL A	657	100,917	92,072
MARSH & MCLENNAN COS INC	831	94,163	124,060
MARSH & MCLENNAN COS INC	1,191	95,598	177,804
MARTIN MARIETTA MATERIALS	139	26,993	44,771
MASTERCARD INC CL A	389	32,330	110,608
MASTERCARD INC CL A	664	116,718	188,802
MC DONALDS CORP	101	25,659	23,305
MC DONALDS CORP	624	117,615	143,982
MC DONALDS CORP	355	86,508	81,913
MCKESSON CORP	463	76,988	157,360
MEDPACE HOLDINGS INC.	177	24,800	27,819

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
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SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MEDTRONIC PLC SHS	1,334	116,417	107,721
MEITUAN ADR	241	12,419	10,158
MERCADOLIBRE INC	51	31,081	42,217
MERCK & CO INC NEW COM	1,667	124,173	143,562
MERCK & CO INC NEW COM	2,741	174,049	236,055
MERCK KGAA SPD ADR	1,432	44,385	46,325
META PLATFORMS INC CL A	287	18,586	38,940
MGIC INVT CORP	2,220	33,046	28,460
MICROCHIP TECHNOLOGY INC	1,300	84,630	79,339
MICROSOFT CORP	1,007	54,575	234,530
MICROSOFT CORP	1,142	109,107	265,972
MICROSOFT CORP	2,227	170,315	518,668
MID AMER APART COMM INC	118	17,344	18,298
MIDDLEBY CORP DEL	389	40,086	49,858
MOHAWK INDUSTRIES INC	288	28,069	26,263
MONDELEZ INTL INC COM	2,028	105,129	111,195
MONDI PLC ADR	909	40,194	27,934
MONOTARO CO LTD ADR	1,166	28,673	17,816
MOODYS CORP	265	24,370	64,424
MORGAN STANLEY	2,168	175,944	171,294
MORGAN STANLEY	928	94,214	73,321
MOTOROLA SOLUTIONS INC	315	44,770	70,551
MSCI INC COM	177	46,733	74,657
MTU AERO ENGINES AG	444	47,875	33,260
NASDAQ INC COM	1,887	73,843	106,955
NASPERS LTD ADR	718	24,725	17,806
NATL FUEL GAS CO	595	25,968	36,622
NATL INSTRUMS CP	1,264	44,875	47,703
NEOGEN CORP	1,804	66,186	25,202
NESTLE SPON ADR REP REG SHR	1,276	145,127	137,310
NESTLE SPON ADR REP REG SHR	1,483	162,462	159,586
NETEASE.COM INC ADS	224	2,431	16,934
NETFLIX INC	111	25,302	26,134
NEWELL BRANDS INC	2,569	44,860	35,683
NEXTERA ENERGY INC	1,392	61,909	109,147
NICE LTD ADR	153	47,023	28,801
NIDEC CORP	2,446	65,694	34,220
NIKE INC B	478	31,150	39,731
NIKE INC B	703	40,506	58,433
NOMURA RESH INST LTD ADR	1,097	30,242	26,811
NORTHERN TRUST CORP	514	31,315	43,978
NORTHERN TRUST CORP	1,130	95,721	96,683
NORTHROP GRUMMAN CP(HLDG CO)	427	142,340	200,827
NORTHROP GRUMMAN CP(HLDG CO)	441	160,074	207,411
NORTONLIFELOCK INC	1,901	40,194	38,286
NOVO NORDISK A/S ADR	864	63,915	86,080
NOVO NORDISK A/S ADR	568	60,394	56,590
NVIDIA CORPORATION	853	30,038	103,546
NVIDIA CORPORATION	624	32,345	75,747
NXP SEMICONDUCTORS NV	839	126,092	123,761
OAK STREET HEALTH INC	1,064	66,795	26,089
OLYMPUS CORPORATION SPONS ADR	2,450	50,228	48,510
OLYMPUS CORPORATION SPONS ADR	3,500	67,094	69,300
ORTHOPEDIATRICS CORP	862	39,115	39,773

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PACKAGING CORP AMER	337	36,537	37,842
PACKAGING CORP AMER	277	25,763	31,104
PALO ALTO NETWORKS INC	541	103,318	88,610
PARKER HANNIFIN CORP	362	58,153	87,716
PAYCOM SOFTWARE INC	256	98,710	84,477
PAYLOCITY HOLDING CORPORATION	474	85,051	114,509
PEARSON PLC SP ADR	2,489	21,165	23,770
PEGASYSTEMS INC	863	106,762	27,737
PEPSICO INC NC	522	70,736	85,222
PEPSICO INC NC	916	104,297	149,546
PERNOD RICARD SA ADR	894	31,103	32,711
PETROLEO BRASILEIRO SA	5,366	76,063	66,216
PFIZER INC	2,599	133,923	113,732
PHILIP MORRIS INTL INC	1,452	112,892	120,531
PICC PPTY & CAS CO LTD ADR	1,523	42,799	39,255
PING AN INSURANCE ADR	3,007	60,955	29,799
PIONEER NATURAL RESOURCES CO	521	95,027	112,812
PLDT INC ADR	706	25,966	17,862
PNC FINL SVCS GP	511	48,309	76,354
PNC FINL SVCS GP	731	76,451	109,226
POST HOLDINGS INC	429	24,555	35,139
PPG INDUSTRIES INC	938	127,534	103,827
PPG INDUSTRIES INC	650	91,874	71,949
PROCTER & GAMBLE	1,806	180,295	228,008
PROGRESSIVE CORP OHIO	1,593	152,553	185,123
PROGYNY INC	797	36,251	29,537
PROSUS N V SPONSORED ADR	1,519	24,281	15,843
PT BK MANDIRI PERSERO TBK UNSP	5,684	42,379	69,685
PT TELEKOMUNIKASI INDONESIA	2,271	47,870	65,518
R P M INC	542	45,917	45,154
RALPH LAUREN CORP CL A	385	32,304	32,698
RAYMOND JAMES FINCL INC	570	16,790	56,327
RAYONIER INCORPORATED	1,286	37,019	38,541
RECRUIT HOLDINGS CO. LTD. ADR	8,408	81,612	48,178
REGENCY CTRS CORP	338	11,368	18,201
REGIONS FINANCIAL CORP NEW	3,158	41,582	63,381
RELX PLC SPONSORED ADR	3,001	66,684	72,954
RELX PLC SPONSORED ADR	935	25,244	22,730
RENAISSANCE RE HOLDINGS LTD	224	34,577	31,447
RENTOKIL GROUP PLC SP ADR	2,353	82,544	61,907
REXFORD INDL REALTY INC	413	22,001	21,476
RITCHIE BROTHERS AUCTIONEERS	1,646	104,524	102,842
ROBLOX CORP CL A	648	47,183	23,224
ROCHE HOLDINGS ADR	1,442	71,387	58,574
ROCHE HOLDINGS ADR	2,577	109,007	104,678
ROLLINS INC	2,157	83,500	74,805
ROYAL DSM NV SPONSORED ADR	1,214	33,367	34,478
RYANAIR HLDGS PLC ADR	437	37,727	25,530
S&P GLOBAL INC COM	172	65,181	52,520
SALESFORCE INC	719	43,374	103,421
SAMPO OYJ UNSPON ADR	1,851	48,699	39,297
SANDVIK AB SPONS ADR	1,365	27,241	18,509
SANOFI ADR	731	31,691	27,793
SCHLUMBERGER LTD	2,290	71,204	82,211

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCHLUMBERGER LTD	1,625	66,483	58,338
SCHLUMBERGER LTD	4,381	179,085	157,278
SEMPRA	122	13,064	18,293
SERVICENOW INC	183	89,052	69,103
SHENZHOU INTL GROUP HLDGS LTD	2,103	24,831	16,025
SHERWIN WILLIAMS COMPANY OHIO	314	80,394	64,292
SHIMANO INC ADR	1,739	30,805	27,268
SHISEIDO LTD SPON ADR	1,190	82,437	41,781
SILGAN HOLDINGS INC	1,086	28,838	45,655
SNAP-ON INC	257	27,228	51,747
SNOWFLAKE INC CL A	382	113,851	64,925
SOLAREDGE TECHNOLOGIES INC	99	29,850	22,915
SONY GROUP CORPORATION ADR	293	24,919	18,767
SOUTHERN CO	2,551	143,657	173,468
SOUTHWEST AIRLINES	582	20,140	17,949
SPS COMMERCE INC COM	345	43,700	42,859
SQUARESPACE INC CL A	683	20,758	14,589
STANLEY BLACK & DECKER INC	569	80,325	42,794
STARBUCKS CORP WASHINGTON	1,541	119,227	129,845
STATE STREET CORP	647	52,903	39,344
STRAUMANN HLDG AG ADR	1,207	15,574	10,899
SUMITOMO MITSUI FINL GROUP INC	5,695	44,295	31,323
SUN COMMUNITIES INC	124	19,752	16,781
SUNCOR ENERGY INC	1,575	43,841	44,336
SUNCOR ENERGY INC	1,369	44,338	38,537
SUZUKI MTR CORP ADR	181	36,412	22,471
T ROWE PRICE GROUP INC	342	21,453	35,913
TAIWAN SMCNDCR MFG CO LTD ADR	2,633	46,701	180,518
TAKE TWO INTERACTIVE SOFTWARE	289	40,058	31,501
TAPESTRY INC	1,107	45,062	31,472
TARGET CORPORATION	150	26,403	22,259
TARGET CORPORATION	613	101,166	90,963
TARGET CORPORATION	927	83,995	137,558
TE CONNECTIVITY LTD NEW	740	96,085	81,666
TECHTRONIC IND LTD SPONS ADR	980	18,429	46,873
TELEDYNE TECH INC	55	21,606	18,561
TELENOR ASA ADS	1,099	21,811	10,100
TELEPERFORMANCE SA UNSP ADR	172	28,129	21,749
TELEPERFORMANCE SA UNSP ADR	456	75,382	57,661
TEMENOS AG SPONSORED ADR	69	8,527	4,632
TENARIS S.A.	1,163	30,716	30,052
TENCENT HLDGS LTD UNSPON ADR	3,947	109,486	133,488
TESLA INC	1,356	19,786	359,679
TESLA INC	747	186,678	198,142
TEXAS INSTRUMENTS	1,150	157,828	177,997
TEXAS INSTRUMENTS	1,018	97,808	157,566
THALES USDPONSORD ADR	1,593	40,315	34,903
THE ENSIGN GROUP INC	624	59,244	49,608
THERMO FISHER SCIENTIFIC	262	106,020	132,884
THOMSON REUTERS CORP	540	43,249	55,415
TIM S A ADR	1,351	19,115	15,104
TIMKEN CO	499	39,323	29,461
TJX COS INC NEW	947	59,510	58,828
TRADE DESK INC CLASS A	742	19,483	44,335

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TRANE TECHNOLOGIES PLC	675	45,475	97,747
TYLER TECHNOLOGIES INC	296	121,828	102,860
U S BANCORP COM NEW	3,304	149,598	133,217
UBER TECHNOLOGIES INC	2,541	76,707	67,337
UNILEVER PLC (NEW) ADS	949	52,527	41,604
UNILEVER PLC (NEW) ADS	453	20,937	19,860
UNION PACIFIC CORP	826	155,636	160,921
UNION PACIFIC CORP	932	118,272	181,572
UNION PACIFIC CORP	910	206,024	177,286
UNITED PARCEL SER INC CL-B	1,010	122,919	163,155
UNITEDHEALTH GP INC	193	79,161	97,473
UNITEDHEALTH GP INC	571	136,230	288,378
UNITEDHEALTH GP INC	465	145,176	234,844
UNIVERSAL HEALTH SERVICES B	267	31,767	23,544
UNIVERSAL MUSIC GROUP NV ADR	2,187	23,283	20,536
US FOODS HOLDING CORP	1,055	34,954	27,894
VALERO ENERGY CP DELA NEW	813	64,421	86,869
VEEVA SYS INC CL A	487	59,417	80,297
VENTAS INC	419	26,329	16,831
VERISK ANALYTICS INC COM	359	73,578	61,220
VERIZON COMMUNICATIONS	2,357	135,501	89,495
VERTEX PHARMACEUTICALS	181	52,747	52,407
VESTAS WIND SYSTEMS ADS	3,345	18,882	20,371
VISA INC CL A	737	61,633	130,928
VISA INC CL A	1,280	113,017	227,392
VONOVIA SE ADR	1,622	39,672	17,428
VOYA FINL INC	461	26,091	27,891
W P CAREY INC COM	429	29,582	29,944
WALMART INC	611	56,593	79,247
WASTE MGMT INC (DELA)	868	73,098	139,062
WATSCO INC	178	41,562	45,828
WEC ENERGY GROUP INC COM	796	39,544	71,186
WEC ENERGY GROUP INC COM	860	58,497	76,910
WELLS FARGO & CO NEW	2,633	120,705	105,899
WEST PHARMACEUTICAL SVCS INC	322	90,807	79,238
WEYERHAEUSER CO	1,319	37,600	37,671
WILLIAMS CO INC	1,301	29,716	37,248
WNS HOLDINGS LIMITED	610	51,329	49,922
WOLTERS KLUWER NV SPON ADR	384	19,061	37,590
WORKIVA INC CLASS A	902	64,605	70,175
WUXI BIOLOGICS CAYMAN INC ADR	1,169	20,406	13,992
XCEL ENERGY INC	1,231	44,108	78,783
XCEL ENERGY INC	1,077	51,298	68,927
XPENG INC ADR	877	39,756	10,479
YAMAHA CORPORATION SPONS ADR	412	14,797	14,745
YANDEX N.V. A	535	38,938	-
YUM CHINA HLDNGS	1,087	54,655	51,447
ZIMMER BIOMET HLDGS INC COM	453	51,526	47,360
ZIONS BANCORPORATION N A	678	15,949	34,482
ZOETIS INC CLASS-A	991	91,759	146,954
ZOOMINFO TECHNO INC STK COM	907	31,569	37,785
ZOOMINFO TECHNO INC STK COM	713	45,638	29,704

\$ 34,401,121 \$ 39,268,145

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JPMORGAN HEDGE EQUITY 2 1	654,059	\$ 11,066,496	\$ 9,595,050
PIA BBB BOND FD-COMPLETION SH	317,943	3,136,276	2,483,138
WA SMASH SRS CR CMPLTN FUND	179,516	1,753,598	1,154,288
WESTERN ASSET SMASH SERIES C	127,421	1,166,918	1,076,707
WESTERN ASSET SMASH SERIES M	101,827	<u>1,120,505</u>	<u>806,470</u>
		<u>\$ 18,243,793</u>	<u>\$ 15,115,653</u>

JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2022

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
	JP MORGAN HEDGED EQUITY 2 I CONFIRM NBR Ref: 3478G023 SEC ID: C21R6	\$ 10,998,969	\$ -	\$ -	\$ -	\$ -	\$ 10,998,969	\$ -

**Application for Extension of Time
To File Certain Employee Plan Returns**

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Go to www.irs.gov/Form5558 for the latest information.

OMB No. 1545-0212

File With IRS Only**Part I Identification**

A Name of filer, plan administrator, or plan sponsor (see instructions) INTERNATIONAL LONGSHOREMAN'S WELFARE AND PENSION ADMINISTRATION Number, street, and room or suite no. (If a P.O. box, see instructions) 9550 REGENCY SQUARE BLVD, SUITE 401 City or town, state, and ZIP code JACKSONVILLE FL 32225	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 82-3722523 Social security number (SSN) (9 digits XXX-XX-XXXX)											
C Plan name JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION	<table border="1"><thead><tr><th rowspan="2">Plan number</th><th colspan="3">Plan year ending—</th></tr><tr><th>MM</th><th>DD</th><th>YYYY</th></tr></thead><tbody><tr><td>0 0 1</td><td>9</td><td>30</td><td>2022</td></tr></tbody></table>	Plan number	Plan year ending—			MM	DD	YYYY	0 0 1	9	30	2022
Plan number	Plan year ending—											
	MM	DD	YYYY									
0 0 1	9	30	2022									

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 7 / 15 / 2023 to file Form 5500 series. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until / / to file Form 8955-SSA. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if (a) the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested; and (b) the date on line 2 and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

- 4 I request an extension of time until / / to file Form 5330.
You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.
- a Enter the Code section(s) imposing the tax ►

a	
---	--
- b Enter the payment amount attached ►

b	
c	
- c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date ►

c	
---	--
- 5 **State in detail why you need the extension:**

Certified Article Number	
9414 7266 9904 2204 4811 23	
SENDER'S RECORD	

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ►

Date ►