

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN</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>CRESCENT RIVER PORT PILOTS' ASSOCIATION</u> <u>2640 RIDGELAKE DR</u> <u>METAIRIE, LA 70002-6037</u>	1b Three-digit plan number (PN) ▶	<u>002</u>	
	1c Effective date of plan	<u>01/01/1988</u>	
	2b Employer Identification Number (EIN)	<u>72-0162930</u>	
	2c Plan Sponsor's telephone number	<u>504-392-5016</u>	
	2d Business code (see instructions)	<u>483000</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.	09/18/2023	BOPP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/18/2023	BOPP
	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 (2022)
v. 220413

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		5 167
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) 167
a(2) Total number of active participants at the end of the plan year		6a(2) 150
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 16
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 166
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 2
f Total. Add lines 6d and 6e		6f 168
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 166
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 3B		
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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 CRESCENT RIVER PORT PILOTS' ASSOCIATION	D Employer Identification Number (EIN) 72-0162930

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b)

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
64 71	RECORDKEEPER	-65703	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC INVESTMENT ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	23997	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ROYCE INTL PRM INV - DST ASSET MANA 430 W 7TH ST STE 219432 KANSAS CITY, MO 64105	.20	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MFS INTL DIVRSN R3 - MFS SERVICE CE 04-2865649	.5	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
FH INFL PRO SECS I - DST ASSET MANA 430 W 7TH ST STE 219432 KANSAS CITY, MO 64105	.15	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
COL EMRG MKT I2 - COLUMBIA MGT INVE 14785 PRESTON ROAD DALLAS, TX 75254	.10	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
C&S INST REALTY SHS - DST ASSET MAN 430 W 7TH ST STE 219432 KANSAS CITY, MISSOURI 64104 US		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
VIRTUS KAR INTL SMALL MID CAP A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	.4	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PIMCO RAE GLOBAL EX US FUND A 1633 BROADWAY NEW YORK, NY 10019	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PIMCO RAE US SMALL FUND A 1633 BROADWAY NEW YORK, NY 10019	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NEUBERGER BERMAN LRG CAP VALUE CL 1290 AVENUE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	.4	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
NEUBERGER BERMAN LRG CAP VALUE TRUS 1290 AVENUE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	.4

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
EVENTIDE GILEAD FUND CLASS N 80 ARKAY STE 110 HAUPPAUGE, NY 11788	.4

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY INSTLINTERNTL OPP CL 522FIFTH AVE 4TH FLOOR NEW YORK, NY 10036	.4

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MATTHEWS ASIAN INNOVATORS FD INVST 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MFS INTERNATIONAL EQUITY FUND CL R6 111 HUNTINGTON AVE BOSTON, MA 02199	.16	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JP MORGAN SMALL CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	.40	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JANUS HENDERSON ENTERPRISE T 151 DETROIT STREET DENVER, CO 80206	.35	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JANUS HENDERSON VENTURE T 151 DETROIT STREET DENVER, CO 80206	.35	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
HENNESSY MIDSTREM INV 7250 REDWOOD BLVD STE 200 NOVATO, CA 94945	.40	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST STE 1200 PHILADELPHIA, PA 19103	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GMO BENCHMARK FREE ALLOCATION INSTL 40 ROWES WHARF BOSTON, MA 02110	.08	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CAMELOT EVENT DRIVEN FUND CLASS A 781 CRANDON BLVD UNIT 602 KEY BISCAINE, FL 33149	.10	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CARLYLE TACTICAL PRIVATE CREDIT N 520 MADISON AVE NEW YORK, NY 10010	.20	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BLUEROCK TOTAL INC REAL ESTATE CL 27777 FRANKLIN RD STE 900 SOUTHFIELD, MI 48034	.45	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BNY MELLON GLOBAL REAL RETURN I 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	.09	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
INVESCO INTL SMALL MID COMPANY A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	.40	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
EDGEWOOD GROWTH FUND INSTL CL 1 FREEDOM VALLEY DR OAKS, PA 19456	.12	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ABERDEEN U.S. SMALL CAP EQUITY FD C 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	.40	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AQR RISK BALANCED COMMOD STRATEGY F 1 GREENWICH PLAZA GREENWICH, CT 06803	.12

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AQR DIVERSIFIED ARBITRAGE CLASS N 1 GREENWICH PLAZA GREENWICH, CT 06803	.40

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CRESCENT RIVER PORT PILOTS' ASSOCIATION	D Employer Identification Number (EIN) 72-0162930	

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

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

b Name of sponsor of entity listed in (a):	FIDELITY MANAGEMENT TRUST COMPANY
---	-----------------------------------

c EIN-PN	04-3022712-024	d Entity code	C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20708313
-----------------	----------------	----------------------	---	---	----------

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

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

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN</u>		B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CRESCENT RIVER PORT PILOTS' ASSOCIATION</u>		D Employer Identification Number (EIN) <u>72-0162930</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	159927	177536
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	478139	456395
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	10251302	7790658
(2) U.S. Government securities	1c(2)	41	30
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		373951
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	5700603	5302632
(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)	15470629	20708313
(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)	172066021	127022048
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	204126662	161831563

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	204126662	161831563
---	-----------	-----------	-----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5261248	
(B) Participants	2a(1)(B)	2325352	
(C) Others (including rollovers)	2a(1)(C)	106547	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7693147
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	124586	
(B) U.S. Government securities	2b(1)(B)	3	
(C) Corporate debt instruments	2b(1)(C)	3500	
(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)		128089
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	22353	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3598815	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3621168
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	784495	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	825753	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-41258
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-81859	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-81859

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1840468
(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)		-38841465
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-29362646
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12975134	
(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)		12975134
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)		
(2) Contract administrator fees	2i(2)	23997	
(3) Investment advisory and management fees	2i(3)	-66678	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		-42681
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12932453
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-42295099
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: KUSHNER LAGRAIZE LLC

(2) EIN: 72-1042866

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.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
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?		X	
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?		X	
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.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☒ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**CRESCENT RIVER PORT
PILOTS' ASSOCIATION
401 (k) RETIREMENT PLAN
AUDITED FINANCIAL STATEMENTS**

December 31, 2022 and 2021

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401 (k) RETIREMENT PLAN

TABLE OF CONTENTS
December 31, 2022 and 2021

INDEPENDENT AUDITORS' REPORT.....	1-3
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS.....	4
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	5
NOTES TO FINANCIAL STATEMENTS.....	6-14

The following supplemental schedule is included herein in response to the requirements of the U.S. Department of Labor:

Schedule H, Line 4i - Schedule of Assets (Held at End of Year), December 31, 2022	15-20
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Note:

All other supplemental schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because they are not applicable or required.

INDEPENDENT AUDITORS' REPORT

The Administrative Committee
Crescent River Port Pilots' Association
401(k) Retirement Plan

Opinion

We have audited the accompanying financial statements of Crescent River Port Pilots' Association 401(k) Retirement Plan (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 December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, 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 December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, 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 Auditors' 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 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.

Auditors' 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 auditors' 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 Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 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 schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule 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.



Metairie, Louisiana
September 14, 2023

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401 (k) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investments, at fair value	\$ 161,197,632	\$ 203,488,596
Contributions receivable		
Participants	177,536	159,927
Employer	<u>456,395</u>	<u>478,139</u>
Net assets available for benefits	<u>\$ 161,831,563</u>	<u>\$ 204,126,662</u>

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401 (k) RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2022

Additions to net assets attributed to:

Investment Income:	
Interest and dividends	\$ 3,749,257
Participant revenue credits	<u>66,678</u>
Total investment income	3,815,935
Contributions:	
Participants	2,325,352
Employer	5,261,248
Rollover contributions	<u>106,547</u>
Total contributions	<u>7,693,147</u>
Total additions	11,509,082

Deductions from net assets attributed to:

Benefits paid to participants	12,975,134
Administrative expenses	23,997
Net depreciation in fair value of investments	<u>40,805,050</u>
Total deductions	<u>53,804,181</u>
Net decrease	(42,295,099)
Net assets available for benefits:	
Beginning of year	<u>204,126,662</u>
End of year	<u>\$ 161,831,563</u>

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Crescent River Port Pilots' Association (the Association) 401(k) Retirement Plan (the Plan) have been prepared on the accrual method of accounting; however, benefits are recorded when paid.

Investment Valuation and Income Recognition

Investments in mutual funds and money market funds are stated at fair value based on the closing net asset value of shares held by the Plan at year-end. Certain collective investment trust funds are stated at fair value based on a published price provided by the trust sponsor. The investment in the Fidelity Managed Income Portfolio (MIP) Class 2 is stated at fair value using the calculated net asset value per share as a practical expedient. Investments in common stocks/ETFs are valued at the last reported sales price on the last business day of the year. U.S. government and agency securities are valued at the mean of the bid and ask prices on the last business day of the year.

Investment transactions, including participant revenue credits, are recorded on a trade-date basis. Interest income is recorded on the accrual basis and is recognized when earned. Dividend income is accrued on the ex-dividend date. Realized gains and losses from investment transactions are reported on the average cost method. Net appreciation or depreciation in fair value of investments includes realized gains and losses and unrealized appreciation and depreciation of investments.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results may differ from these estimates.

Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount 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.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401 (k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fair Value Measurements (Continued)

The fair value measurement accounting literature establishes a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. The three levels of the hierarchy are described below:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 - Significant unobservable inputs.

The asset's or liability's fair value measurement level within the 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. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022.

Cash and cash equivalents: Interest bearing money market accounts.

U. S. Government and agency issues: Quoted price in active market.

Corporate Bonds: Certain bonds are valued at the closing price reported in the active market in which the bond is traded. Bonds traded in over-the-counter market and listed securities for which no sale was reported on the last business day of the Plan year are valued at the average of the last reported bid and asked prices. Other bonds are valued based 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 or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

Common stocks / ETFs: Quoted closing price from a national securities exchange.

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401 (k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fair Value Measurements (Continued)

Collective investment trusts: The primary objective of a collective investment trust (CIT) is to utilize economics of scale, to lower costs with a combination of profit-sharing pools. The Plan's CITs are investment vehicles that bear many similarities to a mutual fund, but are not subject to the Investment Company Act of 1940 as they are unregistered investment vehicles and are sponsored by banks or trust companies. CITs have fewer trading issues as CITs are only managed for those specific plans and are not available to the general public. While unregistered, collective trusts are not unregulated; in the U.S., collective trusts are supervised by the Office of the Comptroller of the Currency and the applicable state banking authority. The Plan's CITs are valued at fair value based on the published price provided by the CIT's sponsor.

Common Collective Trust Fund (Managed Income Portfolio II): The Plan's common collective trust fund is valued at the NAV of units in the collective trust. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. Participant transactions (purchases and sales) may occur daily. In the event that the Plan initiates a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawals from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

<u>Assets at Fair Value as of December 31, 2022</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 7,790,658	\$ -	\$ -	\$ 7,790,658
U.S. Government and agency issues	30	-	-	30
Mutual funds	127,022,048	-	-	127,022,048
Common stocks / ETFs	5,302,632	-	-	5,302,632
Collective investment trusts	-	13,048,321	-	13,048,321
Corporate Bonds	-	373,951	-	373,951
Common collective trust fund *	-	-	-	7,659,992
Total Assets at Fair Value	<u>\$ 140,115,368</u>	<u>\$ 13,422,272</u>	<u>\$ -</u>	<u>\$ 161,197,632</u>

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

	<u>Assets at Fair Value as of December 31, 2021</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 10,251,302	\$ -	\$ -	\$ 10,251,302
U.S. Government and agency issues	41	-	-	41
Mutual funds	172,066,021	-	-	172,066,021
Common stocks / ETFs	5,700,603	-	-	5,700,603
Collective investment trusts	-	10,572,904	-	10,572,904
Common collective trust fund *	-	-	-	4,897,725
Total Assets at Fair Value	<u>\$ 188,017,967</u>	<u>\$ 10,572,904</u>	<u>\$ -</u>	<u>\$ 203,488,596</u>

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

NOTE 2 - DESCRIPTION OF PLAN

Significant provisions of the Plan are described in the following pages. A complete description of the Plan's provisions is provided in the Plan agreement.

General

The Plan sponsor is Crescent River Port Pilots' Association. The Plan is a defined contribution plan covering all full-time employees and elective member pilots of the Association who have completed one year of service and are 18 years or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Effective January 1, 2006, the Plan was amended to remove the participants' ability to borrow against their account balance beginning on January 1, 2007. Effective January 1, 2011, the Plan was amended to comply with the Economic Growth and Tax Relief Reconciliation Act of 2001 as required by the Internal Revenue Service in order for the Plan to retain its tax-qualified status.

Contributions

Each year participants may contribute to the Plan up to 60% of their eligible compensation, as defined in the Plan agreement, subject to certain limitations provided by federal income tax regulations. Effective November 1, 2010, participants are able to make Roth 401(k) contributions.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 2 - DESCRIPTION OF PLAN – Continued

Contributions (Continued)

These contributions must be aggregated with a participant's non-Roth 401(k) contributions when applying the IRC limit on the amount of pre-tax contributions that are permitted for a year. The Plan does permit participant rollover contributions.

Effective January 1, 1999, the Plan was amended to provide for a safe harbor contribution to be made by the Association, as employer, on behalf of all non-highly compensated employees who participate in the Plan. This contribution is equal to 5.84% of the participant's eligible compensation and satisfies certain requirements of the Internal Revenue Code of 1986, as amended, (IRC), which eliminates the need for the Plan to perform certain nondiscrimination tests. No allowance is necessary for contributions receivable at December 31, 2022 and 2021, as management considers the entire amounts collectible.

Participants can direct contributions to core mutual funds, money market funds, common/collective trust funds, certificates of deposit, and U.S. Government/Agency issues through the BrokerageLink option.

Vesting

Participants are vested immediately in their voluntary contributions plus actual earnings thereon. Participants are also fully vested in the employer's contributions; however, these contributions may only be withdrawn in the event of hardship, death, disability, retirement, direct rollover or termination of employment.

Payment of Benefits

Participants are entitled to distribution of benefits from the Plan in the event of hardship, death, disability, retirement, direct rollover or termination of employment. A participant may elect to receive distributions in either a lump-sum amount or in installments. For participants with account balances less than \$5,000, distributions may only be made in a lump-sum amount.

Amounts allocated to withdrawing participants that have terminated the Plan as of December 31, 2022 and 2021, but have not been paid as of year-end amounted to \$481,883 and \$114,530, respectively.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 3 - PARTICIPANT REVENUE CREDITS

Beginning in February 2015, the trustee funded and allocated to eligible participants a participant revenue credit in the amount of \$12,500 quarterly (\$50,000 annually). Effective July 1, 2017, the participant revenue credit was increased to \$17,500 quarterly (\$70,000 annually). Effective October 1, 2018, the participant revenue credit was changed from a flat amount to a calculation based on eligible Fidelity managed funds.

Participant revenue credits are allocated to eligible participant accounts as soon as administratively feasible (generally within 15 business days) after a quarterly recordkeeping invoice reflecting such credit has been issued and sent. Allocations are made pro rata based on eligible participant account balances. Participant revenue credits arise directly or indirectly from the Plan's investment in certain mutual funds and are not treated as contributions to the Plan. In no event do participants have any rights to a participant revenue credit until the credit is allocated and credited to the participant's account. The participants received \$66,678 and \$71,682 in revenue credits during the years ended December 31, 2022 and 2021, respectfully.

NOTE 4 - FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The Plan's investment in the Fidelity Managed Income Portfolio (MIP) Class 2 units are valued at the NAV, as a practical expedient. MIP units are issued and redeemed daily at the MIP Fund's (the Fund) constant net asset value of \$1 per unit. The Fund's investment objective is stability of principal, while earning a level of interest income that is consistent with principal preservation. The Fund pursues this investment objective by investing in synthetic guaranteed investment contracts (GICs), fixed income securities, money market mutual funds, and other stable value products that can be carried at contract value. It is the policy of the MIP Fund to use its best efforts to maintain a stable net asset value of \$1 per unit; although there is no guarantee that the MIP Fund will be able to maintain this value. The MIP Fund's trust agreement provides that withdrawals for purposes other than normal benefit payments, direct transfers or paying trustee fees may require advance notice of up to twelve months. In certain circumstances, the amount withdrawn from the MIP Fund would be payable at fair value rather than at contract value. These circumstances may include, but are not limited to, the following: layoffs, early retirement windows, spin-offs, sale of a division, facility closings, plan termination, etc. At December 31, 2022, Plan management does not believe these events are probable.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 4 - FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE – Continued

The following tables set forth additional disclosures of the Plan's investment at fair value estimated using NAV, as a practical expedient:

<u>Investment</u>	<u>Fair Value</u> <u>December 31,</u>		<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
	<u>2022</u>	<u>2021</u>			
Fidelity MIP 2	\$7,659,992	\$4,897,725	N/A	Daily	1

(1) Plan withdrawals made in order to accommodate distribution to participants whether in-service or following termination of employment may be made on any business day.

NOTE 5 - TRUST FUND

Under terms of an agreement between Fidelity Management Trust Company (Fidelity) and the Association, Fidelity serves as trustee of a trust fund on behalf of the Plan. Fidelity was granted authority, subject to appropriate written instructions, to operate the trust fund on a day-to-day basis.

The assets and changes therein of the trust fund have been reported to the Plan by Fidelity as having been determined through the use of quoted market values. The record-keeping services of the Plan are provided by Fidelity Workplace Services, L.L.C. in its capacity as agent for Fidelity, under the terms of the agreement between Fidelity and the Association.

NOTE 6 - INVESTMENTS

During 2022, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by \$40,805,050.

During 2021, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$20,058,223.

NOTE 7 - ADMINISTRATIVE EXPENSES

The Plan incurred expenses of \$23,997 and \$37,235 in 2022 and 2021, respectively. Expenses related to the record-keeper and trustee services provided by Fidelity are paid by the Plan. Certain administrative expenses incurred are charged to the applicable participant. All other expenses related to the Plan were paid by the Plan sponsor.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 8 - RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds, money market funds, and a common/collective trust fund managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 9 - PLAN TERMINATION

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

NOTE 10 - TAX STATUS

The Internal Revenue Service has determined and informed the Association by a letter dated June 22, 2011, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the favorable determination, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements; therefore, the Plan was qualified and the related trust was tax-exempt under IRC Section 401(a) and 501(c), respectively, as of December 31, 2022 and 2021.

The Plan recognizes the tax benefit from uncertain tax positions only if it is "more likely than not" the tax position will be sustained on examination by the taxing authorities. As Plan management's assessment of such tax positions change, the change will be recorded in the period in which the determination is made. No adjustments were required for the year ended December 31, 2022.

The Plan's Form 5500 for the years ended December 31, 2019, 2020 and 2021 remain subject to examination by the taxing authorities. The 2022 Form 5500 has not yet been filed.

NOTE 11 - RISKS AND UNCERTAINTIES

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

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 11 - RISKS AND UNCERTAINTIES – Continued

The Plan may invest in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities, including securities backed by sub-prime mortgage loans. The value, liquidity, and related income of those securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

NOTE 12 – RECONCILIATION TO FORM 5500

Additions per the statement of changes in net assets available for benefits total \$11,509,082, and total income per the Form 5500 totals (\$29,362,646). The difference of \$40,871,728 is due to \$66,678 in participant revenue credits being presented as an addition in the statement versus an expense in the Form 5500, as well as \$40,805,050 in realized and unrealized losses, which are presented as deductions in the statement versus additions in the Form 5500. The same variance is present in total deductions per the statement of changes in net assets available for benefits versus the total expenses per the Form 5500. There is no difference in net assets available for benefits at December 31, 2022 or the net decrease for the year per the accompanying financial statements and the Form 5500.

NOTE 13 – CARES ACT AMENDMENTS

On March 27, 2020 the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. The CARES Act allows retirement plans to provide participants who are impacted by the coronavirus (as defined in the CARES Act) with greater access to their savings. As permitted by the CARES Act, the Plan opted in to implement certain provisions. Plans could voluntarily adopt these provisions by placing them in operation without amending the Plan, as long as Plan management makes the required amendments to Plan documents before the last day of the first Plan year beginning on or after January 1, 2025. The Plan has not yet amended the Plan documents as of December 31, 2022.

NOTE 14 - SUBSEQUENT EVENTS

The Association has evaluated subsequent events through the date the financial statements were available to be issued, which corresponds with the date of the independent auditors' report. No material subsequent events have occurred since December 31, 2022 that required recognition or disclosure in these financial statements.

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Cash and cash equivalents:		
Fidelity Cash Reserves*	3,056,359	** \$ 3,056,359
Fidelity Government Money Market Fund*	2,712,864	** 2,712,864
Fidelity Money Market*	10,904	** 10,904
Fidelity Instl Cash Portfolios Money Market*	2,010,531	** 2,010,531
		<u>7,790,658</u>
Common collective trust funds / CITs:		
American Century U.S Mid Cap Value Eq	83,769	** 3,529,169
American Century U.S. Small Cap Value Equity Trust	85,655	** 2,673,282
Fidelity Managed Income Portfolio Class 2*	8,214,512	** 7,659,992
Pioneer Multi-Sector Fixed Income Portfolio Fee Class R I	16,151	** 238,546
State Street Real Asset Class C	130,520	** 2,125,521
Western Asset Core Plus Bond Cit Unit Class R I	447,733	** 4,481,803
		<u>20,708,313</u>
U.S. Government and agency issues:		
GNMA Pool #422669	50,000	** 30
		<u>30</u>
Mutual funds:		
Aberdeen Small Cap Fd Class A	5,219	** 145,931
Aqr Diversified Arbitrage Class N	16,495	** 192,661
Aqr Risk Balanced Commod Strategy Fd I	29,629	** 264,883
Bluerock Total Inc + Real Estate Class A	14,184	** 498,409
BNY Mellon Global Real Return I	4,156	** 60,546
Camelot Event Driven Fund Class A	13,825	** 275,531
Carlyle Tactical Private Credit N	19,520	** 160,646
CB Large Cap Growth Is	55,024	** 2,570,715
Cohen & Steers Institutional Realty Shares	40,297	** 1,715,039
Columbia Emerging Markets Fund Institutional 2 Class	188,419	** 2,181,897
Edgewood Growth Fund Institutional Class	3,660	** 114,559
Eventide Gilead Fund Retail Class	4,299	** 177,326
Federated Hermes Real Return Bond Fund Institutional Shares	159,613	** 1,584,955
Fidelity 500 Index Institutional Prem*	128,948	** 17,165,613
Fidelity Balanced K6 Fund*	142,573	** 1,685,215
Fidelity Emerging Markets*	80,913	** 763,013
Fidelity Freedom Index Income Fund – Institutional Premium Class*	1,744	** 19,059

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Fidelity Ginnie Mae*	41,444	** 417,752
Fidelity Growth Company K6 Fund*	743,994	** 11,450,072
Fidelity International Index Fund*	61,714	** 2,541,999
Fidelity Large Cap Value Enhanced Index*	7,933	** 113,678
Fidelity Mid Cap Index Fund*	60,338	** 1,563,971
Fidelity Small Cap Index Fund*	56,067	** 1,216,644
Fidelity Us Bond Index Fund*	140,091	** 1,426,124
Fidelity Blue Chip Growth*	126	** 14,171
Fidelity Capital Appreciation*	3,833	** 122,229
Fidelity Freedom Index 2005 Fund - Institutional Premium Class*	2,766	** 33,020
Fidelity Freedom Index 2010 Fund - Institutional Premium Class*	722	** 8,649
Fidelity Freedom Index 2015 Fund - Institutional Premium Class*	682	** 8,828
Fidelity Freedom Index 2020 Fund - Institutional Premium Class*	98,059	** 1,382,630
Fidelity Freedom Index 2025 Fund - Institutional Premium Class*	71,686	** 1,140,530
Fidelity Freedom Index 2030 Fund - Institutional Premium Class*	286,076	** 4,806,079
Fidelity Freedom Index 2035 Fund - Institutional Premium Class*	124,063	** 2,322,458
Fidelity Freedom Index 2040 Fund - Institutional Premium Class*	153,071	** 2,902,459
Fidelity Freedom Index 2045 Fund - Institutional Premium Class*	104,061	** 2,048,967
Fidelity Freedom Index 2050 Fund - Institutional Premium Class*	50,302	** 991,957
Fidelity Freedom Index 2055 Fund - Institutional Premium Class*	22,363	** 362,948
Fidelity Freedom Index 2060 Fund - Institutional Premium Class*	70,140	** 963,720
Fidelity Fund*	1,253	** 73,051
Fidelity Growth Company*	1	** 30
Fidelity Int'L Growth & Income*	1,666	** 66,072
Fidelity Leveraged Company Stock*	1,128	** 35,209
Fidelity Magellan*	24,247	** 259,204
Fidelity Mid Cap Stock*	2,085	** 78,090
Fidelity Nasdaq Composite Index*	1,710	** 225,578
Fidelity New Millennium*	1,055	** 41,709
Fidelity OTC Port*	9,036	** 115,938
Fidelity Overseas*	1,474	** 74,514
Fidelity Puritan*	6,814	** 139,688
Fidelity Select Biotechnology*	20,032	** 326,118
Fidelity Select Bus Svc& Outsourcing*	5,070	** 266,440
Fidelity Select Defense & Aerospace*	22,955	** 356,943
Fidelity Select Energy*	453	** 25,422
Fidelity Select Health Care*	1,684	** 46,502
Fidelity Select Home Finance*	21,095	** 268,959
Fidelity Select Medical Equip&System*	1,477	** 90,956

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Fidelity Select Pharmaceutical*	799	** 18,191
Fidelity Select Software & Computer*	21,548	** 423,850
Fidelity Select Technology*	10,151	** 181,093
Fidelity Small Cap Growth*	5,432	** 128,523
Fidelity Strategic Dividend & Income*	21,126	** 324,496
Fidelity Structured Mid Cap Value*	1,712	** 41,182
Fidelity Value*	10,613	** 132,557
Fidelity Value Strategies*	1,581	** 74,302
Glenmede Large Cap Growth	4,309	** 110,279
GMO Benchmark Free Allocation Instl	16,210	** 391,473
Hennessy Bp Midstream Inv	32,347	** 296,618
Invesco Oppenheimer Intl Small-Mid Co A	2,002	** 78,473
Janus Henderson Developed World Bond Fund Class N	312,124	** 2,353,413
Janus Enterprise	244	** 28,894
Janus Venture	343	** 23,805
J.P. Morgan Equity Income Fund Class R6	543,406	** 12,264,678
J.P. Morgan Large Cap Growth Fund Class R6	366,589	** 17,200,335
J.P. Morgan Small Cap Growth Class A	2,526	** 35,185
Lord Abbett High Yield Fund Class R6	675,029	** 4,144,677
Massmutual Small Cap Growth Equity Fund	216,749	** 2,713,691
Matthews Asian Technology Fund	15,044	** 170,150
MFS Institutional Intl Equity	433	** 12,182
MFS International Diversification Fund Class R3	535,484	** 10,618,642
MFS Mid Cap Growth Fund Class R6	240,712	** 5,789,120
Morgan Stanley Institutional Interntl Opp Class A	1,342	** 25,762
Neuberger Berman Large Cap Value Class A	25	** 1,070
Neuberger Berman Partners Trust Class	1,146	** 49,474
Pimco Rae Fundamentl Global Ex-Us Class A	1,562	** 12,992
Pimco Rae Fundamentl U.S. Small Fund Class A	1,743	** 13,662
Royce International Premier Fund Investment Class	105,414	** 1,321,898
Schwab Fundamental U S Large Co Index Ins	841	** 17,602
Vanguard Balanced Index Admiral	228	** 9,024
Vanguard Dividend Growth Investor Class	1,891	** 66,609
Vanguard Life Strategy Grwth Port	786	** 28,332
Virtus International Small Cap Fund Class A	976	** 14,507
		127,022,048

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Current Value
Common Stocks / ETFs		
Alps ETF Tr Oshs Gbl Inter	110	2,673
Atlas Corp Usd 0.01	4,569	70,092
Barclays Bk Plc Ipath B Copper	8,205	158,972
Barclays BK Plc Ipath B Indl Mtl	1,175	75,357
Celestica Inc Sub Vtg Shs	6,636	74,783
Costamare Inc Com Usd0.0001	5,363	49,770
Dbx ETF Tr Xtrack Msci Eafe	3,747	81,723
Dimensional ETF Trust Us Small Cap	55	2,792
Direxion Shs ETF Tr Daily Semiconductor	275	2,663
Direxion Shs ETF Tr Technology Bull 3X	380	8,398
First Tr Exchange Traded Fd Dow Jones	424	52,216
Global Ship Lease Inc Com Usd0.01 Class A	2,152	35,823
Global X Funds Global X Silver	4,362	122,878
Grayscale Bitcoin Tr Btc Shs Accd Invs	10	83
Grayscale Ethereum Tr Eth Shs	400	1,904
Invesco Aerospace & Defense ETF	806	63,207
Invesco Emerging Markets Sovereign Debt ETF	5,151	96,168
Invesco S&P 500 Low Volatility ETF	2	99
Invesco QQQ Tr Unit Ser I	703	187,148
iPath Series B Bloomberg Nic	720	28,602
iShares Ibonds Dec 2023 Term	242	6,059
iShares Inc Emerging Mkts High Yield Bd	7,060	246,924
iShares Inc Emerging Mkts Local Currency	5,553	192,743
iShares Inc Msci Emerging Mkts	186	9,863
iShares Inc Msci Gbl ETF New	5,130	114,559
iShares Inc Msci Global Silver	13,425	141,097
iShares Tr 20+ Treas Index Fd	1	63
iShares Tr 7-10 Yr Treas Index Fd	1	77
iShares Tr Dow Jones U S Energy Sector	112	5,225
iShares Tr Dow Jones Us Medical Devices	2,128	111,848
iShares Tr Fctsl Msci Int	627	15,425
iShares Tr Fctslc Msci Us	758	29,572
iShares Tr Ftse Xinhau Hk China 25	4,225	119,568
iShares Tr Goldman Sachs Corp Bd Fd	0	20
iShares Tr Goldman Sachs Semiconductor	198	68,763
iShares Tr Ibnd Dec24 ETF	216	5,279
iShares Tr Ibnd Dec25 ETF	173	4,215
iShares Tr Ibonds 24 Trm Ts	343	8,188
iShares Tr Ibonds Dec2026	187	4,375
iShares Tr Jpmorgan Usd Emerging Mkts Bd	2,371	200,572
iShares Tr Nasdaq Biotechnology Index	598	78,468

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Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Current Value
iShares Tr Russell 2000 Index Fd	90	15,692
iShares Tr Russell Midcap Index Fd	395	26,655
iShares Tr S&P 1500 Index Fd	315	26,670
iShares Tr S&P 500 Index Fd	76	29,265
iShares Tr S&P Midcap 400 Index Fd	128	30,843
iShares Tr S&P Smallcap 600/Barra	862	93,195
iShares Tr S&P / Citigroup 1-3 Yr	1,430	99,514
iShares Tr Us Infrastruc	81	2,943
iShares Tr Msci Usa Minimum	40	2,851
iShares Trust Msci Usa Momentum Factor	97	14,086
iShares Tr Msci Usa Value Factor ETF	109	9,933
iShares Tr Us ETF Trust Commodities Select	46	1,285
J P Morgan Exchange-Traded Fd	1,583	86,273
Kraneshares Tr Ccbs China Cp	1,900	51,167
Matson Inc Com Npv	1,112	69,486
NASDAQ Stock Market Inc	1,439	88,284
Norsk Hydro A S Sponsored Adr	650	4,838
Pacer Fds Tr Trendp 750 ETF	11,301	423,680
Pacer Fds Tr Wealthshield ETF Usd	5,031	144,115
Pangaea Logistics Solutions Ltd Com	11,139	57,368
S&P 500 Depository Receipt	42	16,062
Safe Bulkers Inc Com Isin #Mhy738811039	23,064	67,116
Schwab Strategic Tr Us Dividend Equity	264	19,931
Sector Spdr Tr Shs Ben Int Energy	831	72,716
Sector Spdr Tr Shr Ben Int Financial	4,079	139,514
Sector Spdr Tr Shs Ben Int Industrial	1,075	105,569
Simon Pty Grp Inc	185	21,690
Spdr Dow Jones Indl Average ETF Tr Unit	107	35,296
Spdr S&P Midcap 400 ETF Tr Unit Ser I	26	11,580
Spdr Ser Tr Kbw Regl Bkg ETF	417	24,483
Spdr Ser Tr S&P Oilgas Exp	1,269	172,499
Vaneck Vectors ETF Tr Jp Morgan Mkts	5,150	124,784
Vaneck Vectors ETF Tr Oil Svcs ETF	210	63,827
Vaneck Vectors ETF Tr Semiconductor Et	206	41,771
Vanguard Index Tr Vanguard Extended	297	39,432
Vanguard Index Tr Vanguard Total Stk	1,088	208,014

CRESCENT RIVER PORT PILOTS' ASSOCIATION
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December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Current Value
Vanguard Intl Equity Index Fds Total	51	4,410
Vanguard Sector Index Fds Vanguard	466	115,550
Vanguard Specialized Portfolios Div	87	13,147
Vanguard Whitehall Funds Emerging Mkt	4,081	248,845
		5,302,632
Corporate Bonds:		
Fs Kkr Cap Corp Note Call Make Whole	100,000	90,264
General Mtrs Co Note Call Make Whole	100,000	99,689
Prospect Cap Corp Note Call Make Whole	100,000	82,899
Bbv Intl Fin Gtd Sub Nt	100,000	101,099
		373,951
Total Investments		<u>\$ 161,197,632</u>

* Party-in-interest under ERISA Section 3(14), however, is exempt from consideration as prohibited transactions as defined under ERISA Section 406(a) and Internal Revenue Code Section 4975.

** Disclosure not required for participant-directed investments.

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN

E.I.N. 72-0162930 - PLAN NUMBER 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Cash and cash equivalents:		
Fidelity Cash Reserves*	3,056,359	** \$ 3,056,359
Fidelity Government Money Market Fund*	2,712,864	** 2,712,864
Fidelity Money Market*	10,904	** 10,904
Fidelity Instl Cash Portfolios Money Market*	2,010,531	** 2,010,531
		7,790,658
Common collective trust funds / CITs:		
American Century U.S Mid Cap Value Eq	83,769	** 3,529,169
American Century U.S. Small Cap Value Equity Trust	85,655	** 2,673,282
Fidelity Managed Income Portfolio Class 2*	8,214,512	** 7,659,992
Pioneer Multi-Sector Fixed Income Portfolio Fee Class R I	16,151	** 238,546
State Street Real Asset Class C	130,520	** 2,125,521
Western Asset Core Plus Bond Cit Unit Class R I	447,733	** 4,481,803
		20,708,313
U.S. Government and agency issues:		
GNMA Pool #422669	50,000	** 30
		30
Mutual funds:		
Aberdeen Small Cap Fd Class A	5,219	** 145,931
Aqr Diversified Arbitrage Class N	16,495	** 192,661
Aqr Risk Balanced Commod Strategy Fd I	29,629	** 264,883
Bluerock Total Inc + Real Estate Class A	14,184	** 498,409
BNY Mellon Global Real Return I	4,156	** 60,546
Camelot Event Driven Fund Class A	13,825	** 275,531
Carlyle Tactical Private Credit N	19,520	** 160,646
CB Large Cap Growth Is	55,024	** 2,570,715
Cohen & Steers Institutional Realty Shares	40,297	** 1,715,039
Columbia Emerging Markets Fund Institutional 2 Class	188,419	** 2,181,897
Edgewood Growth Fund Institutional Class	3,660	** 114,559
Eventide Gilead Fund Retail Class	4,299	** 177,326
Federated Hermes Real Return Bond Fund Institutional Shares	159,613	** 1,584,955
Fidelity 500 Index Institutional Prem*	128,948	** 17,165,613
Fidelity Balanced K6 Fund*	142,573	** 1,685,215
Fidelity Emerging Markets*	80,913	** 763,013
Fidelity Freedom Index Income Fund – Institutional Premium Class*	1,744	** 19,059

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN

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December 31, 2022

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Fidelity Ginnie Mae*	41,444	** 417,752
Fidelity Growth Company K6 Fund*	743,994	** 11,450,072
Fidelity International Index Fund*	61,714	** 2,541,999
Fidelity Large Cap Value Enhanced Index*	7,933	** 113,678
Fidelity Mid Cap Index Fund*	60,338	** 1,563,971
Fidelity Small Cap Index Fund*	56,067	** 1,216,644
Fidelity Us Bond Index Fund*	140,091	** 1,426,124
Fidelity Blue Chip Growth*	126	** 14,171
Fidelity Capital Appreciation*	3,833	** 122,229
Fidelity Freedom Index 2005 Fund - Institutional Premium Class*	2,766	** 33,020
Fidelity Freedom Index 2010 Fund - Institutional Premium Class*	722	** 8,649
Fidelity Freedom Index 2015 Fund - Institutional Premium Class*	682	** 8,828
Fidelity Freedom Index 2020 Fund - Institutional Premium Class*	98,059	** 1,382,630
Fidelity Freedom Index 2025 Fund - Institutional Premium Class*	71,686	** 1,140,530
Fidelity Freedom Index 2030 Fund - Institutional Premium Class*	286,076	** 4,806,079
Fidelity Freedom Index 2035 Fund - Institutional Premium Class*	124,063	** 2,322,458
Fidelity Freedom Index 2040 Fund - Institutional Premium Class*	153,071	** 2,902,459
Fidelity Freedom Index 2045 Fund - Institutional Premium Class*	104,061	** 2,048,967
Fidelity Freedom Index 2050 Fund - Institutional Premium Class*	50,302	** 991,957
Fidelity Freedom Index 2055 Fund - Institutional Premium Class*	22,363	** 362,948
Fidelity Freedom Index 2060 Fund - Institutional Premium Class*	70,140	** 963,720
Fidelity Fund*	1,253	** 73,051
Fidelity Growth Company*	1	** 30
Fidelity Int'L Growth & Income*	1,666	** 66,072
Fidelity Leveraged Company Stock*	1,128	** 35,209
Fidelity Magellan*	24,247	** 259,204
Fidelity Mid Cap Stock*	2,085	** 78,090
Fidelity Nasdaq Composite Index*	1,710	** 225,578
Fidelity New Millennium*	1,055	** 41,709
Fidelity OTC Port*	9,036	** 115,938
Fidelity Overseas*	1,474	** 74,514
Fidelity Puritan*	6,814	** 139,688
Fidelity Select Biotechnology*	20,032	** 326,118
Fidelity Select Bus Svc& Outsourcing*	5,070	** 266,440
Fidelity Select Defense & Aerospace*	22,955	** 356,943
Fidelity Select Energy*	453	** 25,422
Fidelity Select Health Care*	1,684	** 46,502
Fidelity Select Home Finance*	21,095	** 268,959
Fidelity Select Medical Equip&System*	1,477	** 90,956

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General Mtrs Co Note Call Make Whole	100,000	99,689
Prospect Cap Corp Note Call Make Whole	100,000	82,899
Bbv Intl Fin Gtd Sub Nt	100,000	101,099
		373,951
Total Investments		<u>\$ 161,197,632</u>

* Party-in-interest under ERISA Section 3(14), however, is exempt from consideration as prohibited transactions as defined under ERISA Section 406(a) and Internal Revenue Code Section 4975.

** Disclosure not required for participant-directed investments.

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ 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
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1a Name of plan <u>CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</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>CRESCENT RIVER PORT PILOTS' ASSOCIATION</u> <u>2640 RIDGELAKE DR</u> <u>METAIRIE, LA 70002-6037</u>	1c Effective date of plan <u>01/01/1988</u>	2b Employer Identification Number (EIN) <u>72-0162930</u>
	2c Plan Sponsor's telephone number <u>504-392-5016</u>	2d Business code (see instructions) <u>483000</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		<u>9/19/23</u> Date	<u>E MICHAEL BOPP</u> Enter name of individual signing as plan administrator
SIGN HERE		<u>9/19/23</u> Date	<u>E MICHAEL BOPP</u> Enter name of individual signing as employer or plan sponsor
SIGN HERE	_____ Signature of DFE	_____ Date	_____ Enter name of individual signing as DFE