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

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/16/1996

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

5201 CAPITAL GATEWAY DRIVE
CAMP SPRINGS, MD 20746

2b Employer Identification Number (EIN) 52-1994914

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

2d Business code (see instructions) 483000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	THOMAS ORZECHOWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	ANTHONY NACCARATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	14813
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)**	7557
a(2) Total number of active participants at the end of the plan year	**6a(2)**	7644
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	7509
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	15153
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	75
f Total. Add lines **6d** and **6e**.	**6f**	15228
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	14942
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	69

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

2C 3J

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
52-1994914

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030510	14942	01/01/2022	12/31/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	14214358

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
52-1994914

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PNC BANK

22-1146430

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

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

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

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

SEAFARERS VACATION FUND

13-5602047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64		462455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50 33 71 27		422008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 27 24		84315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ATALANTA SOSNOFF CAPITAL

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 27 72		56911	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 99		13567	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BUCHBINDER TUNICK & CO LLP

13-1578842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		49176	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BASIL CASTROVINCI ASSOCIATES INC

13-2831500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50 70		46740	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 72 50 49 59 62		9574	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

QUAN-VEST CONSULTANTS, INC.

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		14165	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NGL GROUP LLC

11-2334973

(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?
		0	Yes [X] No [ ]	Yes [ ] No [X]	0	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 [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
52-1994914

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-7305132-001	C	939379

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	9755613

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-008	P	14214358

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	8493834

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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 01/01/2022 and ending 12/31/2022

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
52-1994914

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	303605	580807
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	863144	830612
(2) Participant contributions	1b(2)	10079	3909
(3) Other	1b(3)	589310	652372
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	40229517	48767209
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	43559473	28578454
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	34533525	24487922
(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)	21314782	19188826
(10) Value of interest in pooled separate accounts	1c(10)	17493533	14214358
(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)	11686395	10415683
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	170583363	147720152
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	43430	125258
i Acquisition indebtedness	1i		
j Other liabilities	1j	5080	4548
k Total liabilities (add all amounts in lines 1g through1j)	1k	48510	129806
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	170534853	147590346

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)	10081055	
(B) Participants	2a(1)(B)	166973	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10248028
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13867	
(B) U.S. Government securities	2b(1)(B)	922785	
(C) Corporate debt instruments	2b(1)(C)	1128526	
(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)		2065178
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	422536	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	188425	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		610961
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	85363121	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	89394982	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-4031861
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-11783733	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-11783733

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		34455
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-3265607
(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)		-1784730
c Other income	2c		11235
d Total income. Add all **income** amounts in column (b) and enter total	2d		-7896074
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13787753	
(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)		13787753
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)	95916	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	600540	
(4) Other	2i(4)	564224	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1260680
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15048433
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-22944507
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: BUCHBINDER TUNICK & CO LLP **(2)** EIN: 13-1578842

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
52-1994914

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 691

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

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

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

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

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

6 a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	10081055
b	Enter the amount contributed by the employer to the plan for this plan year	6b	10081055
c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	0

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

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

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

Part III Amendments

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

SEAFARERS MONEY PURCHASE PENSION PLAN

Financial Statements
and
Supplemental Schedules

For the Years Ended December 31, 2022 and 2021

BUCHBINDER

SEAFARERS MONEY PURCHASE PENSION PLAN
Financial Statements and Supplemental Schedules
For the Years Ended December 31, 2022 and 2021

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BUCHBINDER

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Seafarers Money Purchase Pension Plan

Opinion

We have audited the accompanying financial statements of Seafarers Money Purchase Pension Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Seafarers Money Purchase Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, including omissions, 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 Seafarers Money Purchase Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Seafarers Money Purchase Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 14 through 23 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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



BUCHBINDER TUNICK & COMPANY LLP

Bethesda, MD

October 6, 2023

SEAFARERS MONEY PURCHASE PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets:		
Investments, at fair value:		
U.S. Government and government agencies	$ 48,767,209	$ 40,229,517
Corporate obligations	28,578,454	43,559,473
Stocks	24,487,922	34,533,525
Registered investment companies	10,415,683	11,686,395
Insurance company separate account	14,214,358	17,493,533
Common collective trusts	19,188,826	21,314,782
Total investments	145,652,452	168,817,225
Cash	580,807	303,605
Receivables:		
Employers' contributions, net of allowance for doubtful accounts of $21,271 in 2022 and 2021	830,612	863,144
Participants' contributions	3,909	10,079
Interest and dividends	583,727	541,016
Due from broker	21,890	3,851
Total receivables	1,440,138	1,418,090
Prepaid expenses	46,755	43,030
Total assets	147,720,152	170,581,950
Liabilities:		
Accrued expenses and accounts payable	125,258	42,017
Due to Seafarers Vacation Fund	4,548	5,080
Total liabilities	129,806	47,097
Net assets available for benefits	$ 147,590,346	$ 170,534,853

See notes to financial statements.

SEAFARERS MONEY PURCHASE PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2022 and 2021

	2022	2021
(Reductions) Additions:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	$ (17,600,324)	$ 8,155,363
Interest and dividends	2,676,139	2,514,416
Net investment (loss) gain from insurance company separate account	(3,265,607)	3,718,210
Net investment gain from common collective trusts	34,455	2,561,895
Security litigation settlements income	11,235	6,431
	(18,144,102)	16,956,315
Less: investment expenses	600,540	616,072
Net investment (loss) income	(18,744,642)	16,340,243
Contributions:		
Employers	10,081,055	9,703,984
Participants	166,973	107,600
Total contributions	10,248,028	9,811,584
Total (reduction) additions	(8,496,614)	26,151,827
Deductions:		
Benefit payments	13,787,753	13,788,241
Administrative expenses	660,140	610,271
Total deductions	14,447,893	14,398,512
Net (decrease) increase	(22,944,507)	11,753,315
Net assets available for benefits:		
Beginning of year	170,534,853	158,781,538
End of year	$ 147,590,346	$ 170,534,853

See notes to financial statements.

Note 1 - Description of the Plan

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

General

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

Contributions

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

Participant Accounts

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

Investment Earnings

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

Vesting

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

Withdrawal of Participant Contributions

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

Note 1 - Description of the Plan (Continued)

Benefits

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

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

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan’s gains and losses on investments bought and sold as well as held during the year. Investment income derived from the common collective trusts and insurance company separate account includes dividends, unrealized and realized gains and losses and is included in “net investment gain from common collective trusts” and “net investment (loss) gain from insurance company separate account”, respectively, in the accompanying financial statements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Employers' Contributions Receivable

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

Subsequent Events

The Plan has evaluated subsequent events and transactions through October 6, 2023, the date the financial statements were available to be issued.

Note 3 - Tax Status

The IRS has determined and informed the plan sponsor by a letter dated August 26, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the restated Rules and Regulations, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax exempt.

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

Note 4 - Concentrations of Credit Risk

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

During 2022 and 2021, contributions from three employers comprised 49% of the total contributions made to the Plan. As of December 31, 2022 and 2021, contributions receivable from four employers and two employers, respectively, comprised 45% and 51%, respectively, of the total contributions to be paid to the Plan.

Note 5 - Funding Policy

In accordance with the terms of the Trust Agreement, the Plan shall receive contributions from the employers pursuant to their respective collective bargaining agreements with the Unions. Employee contributions are voluntary. Employers' contributions for 2022 and 2021 comply with the minimum funding requirements of ERISA.

Note 6 - Risks and Uncertainties

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

Note 7- Fair Value Measurements

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

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

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

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

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

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

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

Note 7 - Fair Value Measurements (Continued)

significance of a particular input to the fair value measurement requires judgment and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

U.S. Government and government agencies:

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

Corporate obligations:

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

Stocks:

Stocks are valued using quoted market prices in active markets.

Registered investment companies:

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

Insurance company separate account:

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

Common collective trusts:

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

Note 7 - Fair Value Measurements (Continued)

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2022 and 2021.

	December 31, 2022			
	Total Fair Value	Level 1	Level 2	Level 3
Investments at fair value:				
U.S. Government and government agencies	$ 48,767,209	$ 39,504,941	$ 9,262,268	$ -
Corporate obligations	28,578,454	-	28,578,454	-
Stocks	24,487,922	24,487,922	-	-
Registered investment companies	10,415,683	10,415,683	-	-
Insurance company separate account	14,214,358	-	14,214,358	-
Common collective trusts at NAV*	19,188,826	*	*	*
Total investments	$ 145,652,452	$ 74,408,546	$ 52,055,080	$ -

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

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

Note 7 - Fair Value Measurements (Continued)

Insurance Company Separate Account: PRIDEX Fund is an insurance company separate account designed to track the performance of the Wilshire 5000 Total Market Index and to provide a well-diversified portfolio with no relative investment style bias. As of December 31, 2022, the Plan had no unfunded capital commitments with respect to its investments in PRIDEX. Additionally, the Plan can redeem its investment upon at least five days prior written notice. The Plan's fair market value in the fund was $14,214,358 and $17,493,533 as of December 31, 2022 and 2021, respectively.

Common Collective Trusts: The Comerica Short Term Fund (Fund) was designed to invest and reinvest substantially all its assets in short-term obligations with a stated maturity date of 365 days or less, including variable rate demand obligations having a demand feature periodic interest rate resets within the specific period. As of December 31, 2022, the Plan had no unfunded capital commitments with respect to its investment in the Fund. Additionally, the Plan can redeem its investment upon written request. The Plan's fair market value in the Fund was $939,379 and $3,017,824 as of December 31, 2022 and 2021, respectively.

The AFL-CIO Building Investment Trust (BIT) is a bank collective trust, commonly called a mutual fund whose investment objective is to provide investors with competitive risk-adjusted returns through investments in institutional quality commercial real estate that seek to generate competitive levels of income and long-term capital appreciation. The BIT accepts and satisfies redemption requests on a quarterly basis. As of December 31, 2022 and 2021, the Plan had no unfunded capital commitments. The Plan's fair market value in the BIT was $9,755,613 and $10,101,007 as of December 31, 2022 and 2021, respectively.

The JPMCB Strategic Property Fund (Fund) is an actively managed diversified, pure core, open-end commingled pension trust fund. The Fund invests in high-quality stabilized office, retail, residential and industrial assets with dominant competitive characteristics in primary markets throughout the United States. The Plan may withdraw from the Fund once per quarter subject to available cash, as determined by the Fund's trustee. A written withdrawal request is required 45 days prior to quarter end. As of December 31, 2022, the Plan had no unfunded capital commitments with respect to its investment in the Fund. The Plan's fair market value in the Fund was $8,493,834 and $8,195,951 as of December 31, 2022 and 2021, respectively.

Note 8 - Related Party Transactions

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

The Seafarers Vacation Fund charged the Plan $462,455 and $469,084 for its share of allocated administrative expenses for the years ended December 31, 2022 and 2021, respectively.

Note 9 - Procedure on Termination

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

Note 10 - Reconciliation of Financial Statements to Form 5500

Investment expenses amounting to $600,540 are shown as a reduction of investment income for financial statement purposes and are classified as “investment advisory and management fees” on Form 5500, Schedule H, Part II, Line 2i(3).

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies:							
	Federal Home Ln Mtg Corp Partn C	Asset-Backed	N/A	7/1/2038	6.000%	$ 8,493	$ 9,422	$ 8,881
	Federal Home Ln Mtg Gold Pool	Asset-Backed	N/A	7/1/2035	5.500%	12,593	13,738	13,053
	Federal Home Loan Mtg Corp	Asset-Backed	N/A	4/1/2052	2.000%	675,127	530,186	550,688
	Federal Home Loan Mtg Corp	Asset-Backed	N/A	4/1/2052	3.000%	641,766	567,762	564,440
	Federal Home Loan Mtg Corp	Asset-Backed	N/A	10/1/2052	5.000%	836,955	835,517	825,899
	Federal Home Ln Mtg Corp Partn	Asset-Backed	N/A	4/1/2044	4.000%	17,318	18,143	17,054
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	12/1/2033	5.000%	38,546	42,365	39,397
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	3/1/2041	5.000%	22,988	24,694	23,298
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2041	5.000%	15,909	17,005	16,123
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	10/1/2041	4.500%	24,585	26,406	24,397
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	2/1/2041	4.500%	32,890	34,437	32,639
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2039	4.500%	82,700	90,672	81,971
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	12/1/2042	4.000%	33,203	34,936	31,926
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	4/1/2044	4.500%	160,402	173,861	158,797
	Federal Natl Mtg Assn Pool	Asset-Backed	N/A	5/1/2043	3.000%	23,149	22,617	21,095
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	4/1/2044	4.500%	38,067	41,249	37,686
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	1/1/2034	5.500%	6,914	7,563	7,134
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	6/1/2038	5.500%	4,044	4,278	4,197
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	5/1/2031	4.500%	6,228	6,538	6,186
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	12/1/2043	5.000%	45,663	49,787	46,073
	Federal Natl Mtg Assn 3.000	Asset-Backed	N/A	3/1/2052	3.000%	1,037,633	1,040,875	912,473
	Federal Natl Mtg Assn 4.000	Asset-Backed	N/A	6/1/2052	4.000%	2,652,060	2,635,485	2,490,921
	Federal Natl Mtg Assn 4.500	Asset-Backed	N/A	7/1/2052	4.500%	1,110,068	1,096,192	1,069,717
	Federal Natl Mtg Assn 4.000	Asset-Backed	N/A	11/1/2052	4.000%	550,089	500,495	516,666
	Federal Natl Mtg Assn 5.500	Asset-Backed	N/A	11/1/2052	5.500%	359,432	356,062	360,658
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	5/1/2040	5.500%	11,575	12,966	11,981
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	7/20/2043	3.000%	47,983	47,372	43,868
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2048	4.000%	55,965	57,203	53,699
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2047	4.000%	208,408	214,041	200,324
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	5/20/2048	4.000%	65,266	66,826	62,626
	Government Natl Mtg Assn 3.5%	Asset-Backed	N/A	9/20/2048	3.500%	99,872	99,903	92,662
	Government Natl Mtg Assn 4.500	Asset-Backed	N/A	8/20/2052	4.500%	916,469	905,586	890,304
	Gnma I & Ii - Single Issuer Pool	Asset-Backed	N/A	10/15/2039	5.000%	5,013	5,428	5,136
	Gnma Platinum Pools Using Gnma I	Asset-Backed	N/A	9/15/2041	3.500%	42,787	43,452	40,299
	United States Treas Bds	Bond	N/A	7/31/2024	2.125%	400,000	402,406	384,876
	United States Treas Bds	Bond	N/A	8/15/2027	2.250%	975,000	959,332	903,357
	United States Treas Bds	Bond	N/A	8/31/2024	1.875%	200,000	196,750	191,398
	United States Treas Bds	Bond	N/A	10/31/2024	2.250%	400,000	401,484	384,392
	United States Treas Bds	Bond	N/A	11/15/2027	2.250%	380,000	375,770	350,774
	United States Treas Bds	Bond	N/A	12/31/2024	2.250%	485,000	480,131	465,071
	United States Treas Bds	Bond	N/A	2/15/2028	2.750%	400,000	423,266	376,780
	United States Treas Bds	Bond	N/A	8/15/2028	2.875%	510,000	498,366	481,216
	United States Treas Bds	Bond	N/A	9/30/2023	2.875%	300,000	298,148	296,274
	United States Treas Bds	Bond	N/A	11/30/2025	2.875%	400,000	399,219	385,236
	United States Treas Bds	Bond	N/A	2/15/2029	2.625%	750,000	787,969	694,688
	United States Treas Bds	Bond	N/A	5/15/2029	2.375%	900,000	924,551	820,053
	United States Treas Bds	Bond	N/A	5/31/2026	2.125%	400,000	407,172	374,720
	United States Treas Bds 0% Pidi	Bond	N/A	6/30/2024	3.125%	300,000	295,605	287,589
	United States Treas Bds	Bond	N/A	6/30/2026	1.875%	700,000	698,742	650,209
	United States Treas Bds	Bond	N/A	2/15/2025	2.000%	600,000	590,766	571,242
	United States Treas Bds	Bond	N/A	8/15/2025	2.000%	850,000	871,029	803,250
	United States Treas Bds	Bond	N/A	11/15/2025	2.250%	800,000	823,063	757,904
	United States Treas Bds	Bond	N/A	10/31/2023	1.625%	175,000	174,979	170,660
	United States Treas Bds	Bond	N/A	11/15/2026	2.000%	600,000	619,266	555,492
	United States Treas Bds	Bond	N/A	2/15/2027	2.250%	950,000	978,818	885,315
	United States Treas Bds	Bond	N/A	5/15/2023	1.750%	400,000	397,609	395,812
	United States Treas Bds	Bond	N/A	8/15/2023	2.500%	300,000	307,172	295,851
	United States Treas Bds	Bond	N/A	3/31/2024	2.125%	200,000	199,438	193,812
	United States Treas Bds	Bond	N/A	5/15/2027	2.375%	400,000	412,000	373,500
	United States Treas Bds	Bond	N/A	5/15/2025	2.125%	500,000	494,160	475,490
	United States Treas Bds	Bond	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,064,831

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i **EIN: 52-1994914**
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies (continued):							
	United States Treas Bds	Bond	N/A	8/15/2029	1.625%	600,000	593,086	521,928
	United States Treas Bds	Bond	N/A	12/31/2024	1.750%	300,000	301,699	284,931
	United States Treas Bds Pidi Nts	Bond	N/A	2/15/2030	1.500%	950,000	844,643	811,728
	United States Treas Bds	Bond	N/A	2/28/2025	1.125%	600,000	622,617	560,508
	United States Treas Bds	Bond	N/A	5/31/2027	0.500%	500,000	498,555	429,375
	United States Treas Notes	Bond	N/A	8/15/2023	0.125%	325,000	318,855	316,001
	United States Treas Notes	Bond	N/A	8/31/2025	0.250%	500,000	498,652	450,060
	United States Treas Notes	Bond	N/A	11/15/2023	0.250%	315,000	308,368	302,891
	United States Treas Notes	Bond	N/A	5/15/2031	1.625%	795,000	709,498	670,749
	United States Treas Notes	Bond	N/A	5/15/2024	0.250%	400,000	399,094	376,640
	United States Treas Notes	Bond	N/A	6/15/2024	0.250%	450,000	447,381	422,510
	United States Treas Notes	Bond	N/A	9/15/2024	0.375%	400,000	397,844	373,016
	United States Treas Notes	Bond	N/A	9/30/2023	0.250%	450,000	448,418	435,042
	United States Treas Notes	Bond	N/A	10/31/2023	0.375%	400,000	398,828	385,736
	United States Treas Notes	Bond	N/A	1/15/2025	1.125%	500,000	494,238	468,185
	United States Treas Notes	Bond	N/A	2/15/2032	1.875%	1,125,000	1,016,707	957,746
	United States Treas Notes	Bond	N/A	2/15/2025	1.500%	800,000	793,000	753,528
	United States Treas Notes	Bond	N/A	3/15/2025	1.750%	400,000	392,781	378,252
	United States Treas Notes	Bond	N/A	3/31/2024	1.000%	375,000	374,063	363,956
	United States Treas Notes	Bond	N/A	4/15/2025	2.625%	260,000	258,080	250,414
	United States Treas Notes	Bond	N/A	4/30/2024	2.500%	525,000	524,221	510,237
	United States Treas Notes	Bond	N/A	5/15/2032	2.875%	1,075,000	1,036,406	994,203
	United States Treas Notes	Bond	N/A	5/31/2029	2.750%	1,125,000	1,093,559	1,047,611
	United States Treas Notes	Bond	N/A	6/30/2029	3.250%	520,000	524,347	498,752
	United States Treas Notes	Bond	N/A	7/31/2027	2.000%	600,000	590,849	568,572
	United States Treas Notes	Bond	N/A	7/31/2029	2.625%	550,000	542,158	507,634
	United States Treas Notes	Bond	N/A	8/31/2024	3.250%	200,000	196,102	195,913
	United States Treas Notes	Bond	N/A	8/31/2027	3.125%	500,000	494,063	481,680
	United States Treas Notes	Bond	N/A	9/30/2024	4.250%	300,000	300,328	298,593
	United States Treas Notes	Bond	N/A	10/31/2024	4.375%	100,000	99,453	99,762
	United States Treas Notes	Bond	N/A	10/31/2029	4.000%	495,000	499,177	496,317
	United States Treas Notes	Bond	N/A	10/31/2027	4.125%	400,000	404,500	402,124
	United States Treas Notes	Bond	N/A	11/30/2029	3.875%	1,025,000	1,034,414	1,020,521
	United States Treas Bills	Bond	N/A	11/2/2023	0.001%	210,000	200,998	202,031
	United States Treas Bds	Bond	N/A	5/15/2042	3.250%	1,200,000	1,181,919	1,059,192
	United States Treas Bds	Bond	N/A	8/15/2052	3.000%	440,000	400,341	365,886
	United States Treas Bds	Bond	N/A	11/15/2052	4.000%	955,000	1,020,553	964,846
	United States Treas Bds	Bond	N/A	11/15/2042	4.000%	1,220,000	1,251,953	1,202,273
	United States Treas Bds	Bond	N/A	2/15/2024	2.750%	425,000	415,305	415,901
	United States Treas Notes	Bond	N/A	12/31/2023	0.750%	425,000	407,236	408,616
	United States Treas Notes	Bond	N/A	2/15/2032	1.875%	1,400,000	1,304,321	1,191,862
	United States Treas Notes	Bond	N/A	3/31/2027	2.500%	825,000	815,513	775,343
	United States Treas Notes	Bond	N/A	5/15/2032	2.875%	2,330,000	2,311,927	2,154,877
	United States Treas Notes	Bond	N/A	8/15/2032	2.750%	590,000	572,160	539,207
	Total U.S. Government and government agencies						51,562,973	48,767,209
	Corporate obligations:							
	Abbvie Inc	Bond	N/A	11/14/2028	4.250%	30,000	36,114	28,985
	Abbvie Inc Pp 144A	Bond	N/A	11/21/2026	4.250%	130,000	141,372	121,043
	Air Lease Corp	Bond	N/A	9/15/2023	3.000%	400,000	419,448	393,200
	Ally Finl Inc	Bond	N/A	3/30/2025	4.625%	400,000	439,100	391,276
	American Airls 2015-2 Pass Thru	Bond	N/A	3/22/2029	2.950%	55,368	59,271	49,726
	American Express Co	Bond	N/A	7/30/2024	2.500%	450,000	473,171	432,950
	American Honda Fin Corp Med Term	Bond	N/A	1/13/2031	1.800%	190,000	190,033	151,322
	Amgen Inc	Bond	N/A	2/21/2030	2.450%	145,000	142,718	122,331
	Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	84,590
	Anthem Inc	Bond	N/A	1/15/2023	3.300%	150,000	144,480	149,889
	Apple Inc	Bond	N/A	5/3/2023	2.400%	650,000	637,221	644,794
	Autozone Inc Sr Nt	Bond	N/A	1/15/2023	2.875%	500,000	523,560	499,685
	Avalonbay Cmntys Inc Medium	Bond	N/A	3/1/2030	2.300%	40,000	42,454	33,306

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Baker Hughes A Ge Co Llc / Baker	Bond	N/A	12/15/2027	3.337%	50,000	48,077	46,248
	Becton Dickinson & Co	Bond	N/A	6/6/2024	3.363%	182,000	197,495	177,858
	Bk Of America Corp Fr	Bond	N/A	4/29/2031	2.592%	220,000	227,006	179,703
	Bk Of America Corp Fr	Bond	N/A	1/22/2024	4.125%	500,000	536,585	495,660
	Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	45,000	45,127	43,528
	Bk Of America Corp Fr	Bond	N/A	10/24/2026	1.197%	210,000	190,418	186,782
	Bp Capital Markets Plc	Bond	N/A	9/19/2027	3.279%	270,000	302,165	254,246
	Branch Banking & Trust	Bond	N/A	12/6/2024	2.150%	425,000	444,444	403,865
	Bristol Myers Squibb Co	Bond	N/A	7/26/2024	2.900%	319,000	345,426	309,790
	Broadcom Corp / Broadcom Cayman	Bond	N/A	1/15/2025	3.125%	400,000	431,104	384,644
	Celanese Us Hldgs Llc	Bond	N/A	7/15/2027	6.165%	180,000	180,673	177,797
	Celanese Us Hldgs Llc	Bond	N/A	7/5/2024	5.900%	45,000	45,318	45,004
	Centerpoint Energy Inc 2.95%	Bond	N/A	3/1/2030	2.950%	30,000	33,333	25,856
	Citigroup Inc	Bond	N/A	4/27/2025	3.300%	500,000	523,000	484,495
	Citigroup Inc	Bond	N/A	7/24/2028	3.668%	75,000	84,805	69,049
	Citigroup Inc	Bond	N/A	7/23/2048	4.650%	110,000	134,768	95,730
	Citigroup Inc	Bond	N/A	3/17/2026	3.290%	210,000	205,800	199,973
	Comcast Corp	Bond	N/A	4/15/2024	3.700%	450,000	479,016	443,304
	Comcast Corp	Bond	N/A	10/15/2028	4.150%	125,000	124,500	120,095
	Conagra	Bond	N/A	11/1/2027	1.375%	500,000	500,720	417,160
	Cummins	Bond	N/A	10/1/2023	3.650%	45,000	46,049	44,561
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	467,610
	D R Horton Inc	Bond	N/A	10/15/2024	2.500%	350,000	366,884	333,435
	Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	382,440
	Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	393,700
	Dte Elec Co	Bond	N/A	3/15/2024	3.650%	500,000	505,350	491,610
	Duke Energy Corp	Bond	N/A	9/15/2025	0.900%	500,000	496,820	447,190
	Duke Energy Fla Llc	Bond	N/A	7/15/2028	3.800%	82,000	82,227	77,984
	Ebay Inc	Bond	N/A	8/1/2024	3.450%	250,000	274,673	243,295
	Enbridge Inc	Bond	N/A	7/15/2027	3.700%	180,000	205,373	168,764
	Energy Transfer Partners L P	Bond	N/A	4/15/2027	3.375%	180,000	200,009	170,111
	Exxon Mobil Corporation	Bond	N/A	5/4/2025	2.726%	525,000	539,291	523,394
	Fifth Third Bancorp	Bond	N/A	3/12/2027	2.375%	500,000	525,580	474,180
	General Mills Inc	Bond	N/A	3/15/2023	5.089%	500,000	508,455	501,080
	General Mtrs Finl Co Inc	Bond	N/A	6/1/2028	2.900%	500,000	525,480	473,780
	Gilead Sciences Inc	Bond	N/A	11/18/2024	1.200%	500,000	490,635	424,790
	Glencore Funding Llc Pp	Bond	N/A	1/15/2023	4.000%	135,000	153,976	127,590
	Glencore Funding Llc Pp 144A	Bond	N/A	1/16/2024	2.500%	40,000	39,013	32,571
	Goldman Sachs Group Inc	Bond	N/A	2/19/2025	4.000%	500,000	551,435	493,430
	Gs Mtg Secs Tr 2013-Gcj14 Cmo Cl	CMO	N/A	8/10/2046	4.243%	260,000	277,415	257,424
	Gs Mtg Secs Tr 2015-Gc28 Cmo	CMO	N/A	2/10/2048	3.396%	130,000	134,388	124,564
	Halliburton Co	Bond	N/A	11/14/2028	3.800%	40,000	41,344	38,942
	Hasbro Inc	Bond	N/A	11/21/2026	3.550%	400,000	441,608	375,588
	Hf Sinclair Corporation	Bond	N/A	11/14/2028	3.800%	40,000	41,344	180,337
	Humana Inc Us444859Bd30	Bond	N/A	11/21/2026	3.550%	400,000	441,608	490,290
	Ing Bank Nv	Bond	N/A	3/22/2029	5.875%	180,000	202,271	144,913
	Jpmorgan Chase & Co	Bond	N/A	1/13/2031	3.850%	500,000	553,630	113,519
	Jpmorgan Chase & Co	Bond	N/A	2/21/2030	5.800%	145,000	162,415	207,546
	Jpmorgan Chase & Co	Bond	N/A	3/15/2026	2.739%	135,000	145,706	184,958
	Jpmorgan Chase & Co	Bond	N/A	3/1/2030	2.301%	220,000	226,059	765,150
	Jpmorgan Chase & Co	Bond	N/A	9/19/2027	1.045%	210,000	189,878	244,335
	Kansas City Southern	Bond	N/A	12/15/2027	3.875%	775,000	863,118	138,610
	Kimberly Clark Corp	Bond	N/A	10/22/2026	3.900%	250,000	266,300	38,624
	Kinross Gold Corp	Bond	N/A	4/29/2031	2.875%	160,000	146,195	33,541
	Kinross Gold Corp Sr Nt	Bond	N/A	10/24/2026	3.950%	40,000	42,312	132,985
	Lowes Companies Inc	Bond	N/A	7/5/2024	4.500%	140,000	153,978	43,241
	Kinross Gold Corp	Bond	N/A	3/1/2030	5.950%	40,000	44,272	40,175
	Lowes Companies Inc	Bond	N/A	7/23/2048	4.000%	400,000	457,792	392,480
	Marathon Pete Corp	Bond	N/A	3/17/2026	4.700%	250,000	280,375	246,360

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i **EIN: 52-1994914**
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Marriott Intl Inc	Bond	N/A	10/15/2028	3.600%	400,000	418,184	392,124
	Marsh & Mclennan	Bond	N/A	10/1/2023	2.250%	150,000	158,642	122,945
	Merck & Co Inc	Bond	N/A	7/15/2028	2.900%	500,000	526,265	489,290
	Moody'S Corporation	Bond	N/A	7/15/2027	3.750%	300,000	303,228	291,891
	Morgan Stanley	Bond	N/A	4/15/2027	2.188%	100,000	101,388	92,997
	Morgan Stanley	Bond	N/A	3/27/2027	3.875%	180,000	178,690	174,130
	Morgan Stanley Sr Nt Fixed/Fltg	Bond	N/A	9/1/2030	3.772%	88,000	86,774	80,722
	Nestle Holdings, Inc. Pp 144A	Bond	N/A	4/1/2026	1.000%	200,000	200,480	169,644
	Northrop Grumman Corp	Bond	N/A	11/15/2025	4.400%	195,000	238,623	187,688
	Nucor Corp	Bond	N/A	10/15/2030	2.000%	225,000	228,402	209,565
	Paypal Hldgs Inc	Bond	N/A	10/15/2025	1.650%	350,000	353,437	324,646
	Pepsico Inc	Bond	N/A	11/19/2026	2.750%	450,000	465,444	430,412
	Pnc Bank	Bond	N/A	11/15/2029	3.800%	500,000	545,260	496,560
	Priceline.Com Sr Nt	Bond	N/A	11/1/2028	3.600%	400,000	450,108	383,092
	Prologis L P	Bond	N/A	3/1/2028	1.750%	30,000	29,955	23,711
	Raytheon Technologies Corp	Bond	N/A	3/15/2024	2.250%	120,000	128,551	100,175
	Raytheon Technologies Corp Pp	Bond	N/A	7/15/2027	3.500%	210,000	237,294	200,277
	Republic	Bond	N/A	4/15/2030	2.500%	275,000	269,728	263,645
	Roper Technologies Inc	Bond	N/A	11/15/2030	3.650%	500,000	543,490	494,650
	Royal Bk Cda Vr	Bond	N/A	4/28/2026	2.050%	210,000	194,989	189,928
	Royal Bk Cda Vr	Bond	N/A	1/24/2029	8.750%	310,000	307,878	275,528
	Salesforce Inc	Bond	N/A	1/27/2026	6.250%	275,000	261,566	258,061
	Schwab Charles Corp	Bond	N/A	9/15/2027	2.650%	590,000	590,295	589,239
	Sempra Energy	Bond	N/A	5/1/2030	3.400%	155,000	175,263	144,073
	Simon Property Group Inc	Bond	N/A	6/1/2025	3.375%	500,000	539,295	485,240
	Simon Property Group Inc 2.65%	Bond	N/A	7/1/2030	2.650%	40,000	40,392	33,342
	Southwest	Bond	N/A	7/1/2030	5.250%	250,000	285,705	251,080
	Spectra Energy Partners Lp Sr Nt	Bond	N/A	3/15/2027	3.375%	40,000	43,984	37,296
	Starbucks Corp	Bond	N/A	1/21/2027	2.000%	500,000	526,845	447,360
	United Technologies Corp	Bond	N/A	1/20/2026	3.125%	155,000	173,251	144,557
	United Technologies Corp	Bond	N/A	2/1/2028	4.125%	125,000	141,432	119,881
	Unitedhealth Group Inc	Bond	N/A	7/15/2030	2.875%	500,000	531,470	498,300
	Us Bancorp	Bond	N/A	10/15/2026	3.000%	150,000	167,494	132,041
	Valero Energy Corp	Bond	N/A	12/1/2031	2.800%	180,000	179,113	147,212
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	340,278	289,746
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	40,000	41,708	38,633
	Verizon Commns Inc	Bond	N/A	2/8/2029	3.875%	70,000	72,804	65,820
	Verizon Commns Inc	Bond	N/A	3/16/2027	4.125%	155,000	185,406	151,177
	Walgreens Boots Alliance Inc	Bond	N/A	11/18/2024	3.800%	450,000	482,252	438,737
*	Wells Fargo & Co	Bond	N/A	1/16/2024	4.480%	500,000	545,345	496,505
	Wells Fargo & Co Vr	Bond	N/A	2/19/2025	3.000%	300,000	321,543	287,553
	Total corporate obligations						32,083,162	28,578,454
	Stocks:							
	3M Co	Stock	N/A	N/A	N/A	458	72,619	54,923
	Abbott Labs	Stock	N/A	N/A	N/A	1,230	52,406	135,042
	Abbvie Inc	Stock	N/A	N/A	N/A	1,823	115,457	294,615
	Accenture Plc Cl A	Stock	N/A	N/A	N/A	600	93,421	160,104
	Activision Blizzard Inc	Stock	N/A	N/A	N/A	485	30,439	37,127
	Adobe Sys Inc	Stock	N/A	N/A	N/A	473	95,171	159,179
	Advance Auto Parts	Stock	N/A	N/A	N/A	28	3,353	4,117
	Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	1,479	84,396	95,795
	Aflac Inc	Stock	N/A	N/A	N/A	1,075	36,489	77,336
	Agilent Technologies Inc	Stock	N/A	N/A	N/A	225	20,096	33,671
	Air Products & Chemical Inc	Stock	N/A	N/A	N/A	117	35,205	36,066
	Align Technology Inc	Stock	N/A	N/A	N/A	30	20,863	6,327
*	Allstate Corp	Stock	N/A	N/A	N/A	310	15,528	42,036
	Alphabet Inc Cl A	Stock	N/A	N/A	N/A	5,980	202,836	527,615
	Alphabet Inc Cl C	Stock	N/A	N/A	N/A	5,710	158,358	506,648
	Altria Group Inc	Stock	N/A	N/A	N/A	1,265	59,805	57,823
	Amazon Com Inc	Stock	N/A	N/A	N/A	8,930	264,746	750,120

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	American Express Co	Stock	N/A	N/A	N/A	590	42,319	87,173
	American Intl Group Inc	Stock	N/A	N/A	N/A	675	38,059	42,687
	American Tower Reit	REIT	N/A	N/A	N/A	254	36,702	53,812
	Ameriprise Finl Inc	Stock	N/A	N/A	N/A	70	22,360	21,796
	Amerisourcebergen Corp	Stock	N/A	N/A	N/A	165	21,949	27,342
	Amgen Inc	Stock	N/A	N/A	N/A	420	98,983	110,309
	Amphenol Corp Cl A	Stock	N/A	N/A	N/A	180	13,871	13,705
	Analog Devices Inc	Stock	N/A	N/A	N/A	320	38,156	52,490
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	180	36,551	54,025
	Apple Inc	Stock	N/A	N/A	N/A	13,697	322,932	1,779,651
	Applied Matls Inc	Stock	N/A	N/A	N/A	840	52,124	81,799
	Aptiv Plc	Stock	N/A	N/A	N/A	85	9,927	7,916
	Archer Daniels Midland Co	Stock	N/A	N/A	N/A	265	18,435	24,605
	At&T Inc	Stock	N/A	N/A	N/A	7,925	203,114	145,899
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	97	18,628	18,126
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	385	34,719	91,961
	Autozone Inc	Stock	N/A	N/A	N/A	10	10,346	24,662
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	850	39,529	38,692
	Bank Of America Corp	Stock	N/A	N/A	N/A	6,309	115,136	208,954
	Baxter Intl Inc	Stock	N/A	N/A	N/A	450	40,404	22,937
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	235	45,567	59,761
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,555	258,939	480,340
	Best Buy	Stock	N/A	N/A	N/A	51	5,662	4,091
	Biogen Idec Inc	Stock	N/A	N/A	N/A	65	21,325	18,000
	Blackrock Inc	Stock	N/A	N/A	N/A	135	25,586	95,665
	Boeing Co	Stock	N/A	N/A	N/A	480	72,699	91,435
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	44	93,994	88,672
	Boston Scientific Corp	Stock	N/A	N/A	N/A	1,225	55,305	56,681
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	2,167	119,048	155,916
	Broadcom Inc	Stock	N/A	N/A	N/A	303	55,486	169,416
	Cadence Design Sys	Stock	N/A	N/A	N/A	75	13,911	12,048
	Capital One Finl Corp Glbl Flt	Stock	N/A	N/A	N/A	390	26,745	36,254
	Cardinal Health Inc	Stock	N/A	N/A	N/A	325	17,663	24,983
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	640	10,611	26,400
	Caterpillar Inc	Stock	N/A	N/A	N/A	440	42,420	105,406
	Centene Corp	Stock	N/A	N/A	N/A	505	34,437	41,415
	Cf Inds Hldgs Inc	Stock	N/A	N/A	N/A	60	3,606	5,112
	Charter Communications Inc New	Stock	N/A	N/A	N/A	141	41,933	47,813
	Chevron Corporation	Stock	N/A	N/A	N/A	1,913	191,979	343,364
	Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	26	40,441	36,075
	Chubb Ltd	Stock	N/A	N/A	N/A	360	39,025	79,416
	Cigna Corp	Stock	N/A	N/A	N/A	395	84,200	130,879
	Cisco Sys Inc	Stock	N/A	N/A	N/A	3,614	86,214	172,171
	Citigroup Inc	Stock	N/A	N/A	N/A	1,320	83,098	59,704
	Citizens Finl Group Inc	Stock	N/A	N/A	N/A	585	28,202	23,031
	Cme Group Inc	Stock	N/A	N/A	N/A	305	42,882	51,289
	Coca Cola Co	Stock	N/A	N/A	N/A	2,850	125,530	181,289
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	690	51,384	54,365
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	4,855	115,983	169,779
	Conocophillips	Stock	N/A	N/A	N/A	1,105	73,260	130,390
	Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	250	41,065	57,938
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	246	27,863	112,299
	Crown Castle Inc.	REIT	N/A	N/A	N/A	255	27,972	34,588
	Csx Corp	Stock	N/A	N/A	N/A	1,585	35,104	49,103
	Cummins Inc	Stock	N/A	N/A	N/A	123	28,795	29,802
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,365	84,666	127,204
	D R Horton Inc	Stock	N/A	N/A	N/A	270	23,571	24,068
	Danaher Corp	Stock	N/A	N/A	N/A	615	82,654	163,233
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	170	23,909	23,516
	Deere & Co	Stock	N/A	N/A	N/A	255	44,736	109,334
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	735	37,028	24,152
	Devon Energy Corporation	Stock	N/A	N/A	N/A	240	17,344	14,762
	Digital Realty Trust Inc	REIT	N/A	N/A	N/A	115	13,358	11,531

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Discover Finl Svcs	Stock	N/A	N/A	N/A	180	22,559	17,609
	Dollar Gen Corp New	Stock	N/A	N/A	N/A	235	37,034	57,869
	Dominos Pizza Inc	Stock	N/A	N/A	N/A	51	18,566	17,666
	Dover Corp	Stock	N/A	N/A	N/A	105	19,109	14,218
	Dow Inc	Stock	N/A	N/A	N/A	608	24,317	30,637
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	553	42,801	37,952
	Eaton Corp Plc	Stock	N/A	N/A	N/A	295	22,179	46,300
	Ecolab Inc	Stock	N/A	N/A	N/A	120	23,065	17,467
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	480	38,095	35,813
	Electronic Arts	Stock	N/A	N/A	N/A	240	26,410	29,323
	Elevance Health Inc	Stock	N/A	N/A	N/A	259	75,361	132,859
	Emerson Electric	Stock	N/A	N/A	N/A	570	36,754	54,754
	Enphase Energy Inc	Stock	N/A	N/A	N/A	70	13,961	18,547
	Eog Resources Inc	Stock	N/A	N/A	N/A	780	73,757	101,026
	Equinix Inc	REIT	N/A	N/A	N/A	37	16,368	24,236
	Estee Lauder Companies	Stock	N/A	N/A	N/A	95	27,670	23,570
	Etsy Inc	Stock	N/A	N/A	N/A	92	10,088	11,020
	Expedia Inc Del	Stock	N/A	N/A	N/A	212	39,166	18,571
	Extra Space Storage Inc	REIT	N/A	N/A	N/A	130	16,651	19,133
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	4,511	406,659	497,563
	Facebook Inc	Stock	N/A	N/A	N/A	2,162	178,130	260,175
	Fastenal Co	Stock	N/A	N/A	N/A	425	19,588	20,111
	Fedex Corp	Stock	N/A	N/A	N/A	260	27,068	45,032
	Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	645	87,093	43,763
	Fiserv Inc	Stock	N/A	N/A	N/A	535	52,372	54,072
	Ford Motor Co	Stock	N/A	N/A	N/A	3,885	57,037	45,183
	Fortinet Inc	Stock	N/A	N/A	N/A	825	18,850	40,334
	Fortive Corp	Stock	N/A	N/A	N/A	245	16,939	15,741
	Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	365	4,789	13,870
	General Dynamics Corp	Stock	N/A	N/A	N/A	92	10,145	22,826
	General Electric Co Com New	Stock	N/A	N/A	N/A	980	153,841	82,114
	General Mills Inc	Stock	N/A	N/A	N/A	485	30,037	40,667
	General Motors Co	Stock	N/A	N/A	N/A	1,545	55,657	51,974
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	325	22,332	27,901
	Global Markets Inc	Stock	N/A	N/A	N/A	180	21,171	22,585
	Global Payments Inc	Stock	N/A	N/A	N/A	335	62,568	33,272
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	268	37,311	92,026
	Halliburton Co	Stock	N/A	N/A	N/A	1,255	57,673	49,384
	Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	180	48,097	43,193
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	87	15,559	20,147
	Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	350	46,422	44,226
	Home Depot Inc	Stock	N/A	N/A	N/A	1,104	105,213	348,709
	Honeywell International Inc	Stock	N/A	N/A	N/A	580	29,690	124,294
	Hormel Foods Corp	Stock	N/A	N/A	N/A	240	11,013	10,932
	Humana Inc	Stock	N/A	N/A	N/A	150	43,641	76,829
	Ibm Corp	Stock	N/A	N/A	N/A	840	146,868	118,348
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	68	19,686	27,741
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	235	33,765	51,771
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	382	12,968	19,960
	Intel Corp	Stock	N/A	N/A	N/A	2,525	72,288	66,736
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	475	44,948	48,730
	Intuit Inc	Stock	N/A	N/A	N/A	255	72,688	99,251
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	270	32,586	71,645
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	165	25,487	33,807
	Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	175	20,347	21,012
	Johnson & Johnson	Stock	N/A	N/A	N/A	2,790	206,599	492,854
	Johnson Controls Internation	Stock	N/A	N/A	N/A	655	27,039	41,920
	JPMorgan Chase & Co	Stock	N/A	N/A	N/A	2,330	136,032	312,453
	Kellogg Co	Stock	N/A	N/A	N/A	75	4,920	5,343
	Keurig Dr Pepper Inc Com	Stock	N/A	N/A	N/A	560	20,566	19,970
	Keycorp	Stock	N/A	N/A	N/A	745	18,915	12,978

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	110	15,273	14,933
	Kla-Tencor Corp	Stock	N/A	N/A	N/A	75	29,903	28,277
	Kroger Co	Stock	N/A	N/A	N/A	135	5,816	6,018
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	130	28,323	27,067
	Lam Resh Corp	Stock	N/A	N/A	N/A	85	48,098	35,726
	Lennar Corp Cl A	Stock	N/A	N/A	N/A	260	23,568	23,530
	Lilly Eli & Co	Stock	N/A	N/A	N/A	875	61,829	320,110
	Linde Plc	Stock	N/A	N/A	N/A	175	34,743	57,082
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	285	86,762	138,650
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	708	33,334	141,062
	M & T Bank Corp	Stock	N/A	N/A	N/A	115	19,182	16,682
	Marathon Pete Corp	Stock	N/A	N/A	N/A	515	32,579	59,941
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	317	41,758	47,198
	Marsh & Mclennan Cos Inc	Stock	N/A	N/A	N/A	335	37,334	55,436
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	23	6,428	7,773
	Mastercard Inc	Stock	N/A	N/A	N/A	861	89,812	299,396
	Match Group Inc New Com	Stock	N/A	N/A	N/A	185	29,473	7,676
	Mcdonalds Corp	Stock	N/A	N/A	N/A	829	122,500	218,466
	Mckesson Corp	Stock	N/A	N/A	N/A	170	44,424	63,770
	Medtronic Plc	Stock	N/A	N/A	N/A	1,075	84,219	83,549
	Merck & Co Inc	Stock	N/A	N/A	N/A	2,629	113,166	291,688
	Metlife Inc	Stock	N/A	N/A	N/A	965	44,894	69,837
	Mgm Mirage	Stock	N/A	N/A	N/A	705	27,877	23,639
	Micron Technology Inc	Stock	N/A	N/A	N/A	1,005	55,533	50,230
	Microsoft Corp	Stock	N/A	N/A	N/A	6,735	275,617	1,615,188
	Moderna Inc Com	Stock	N/A	N/A	N/A	300	71,636	53,886
	Molina Healthcare Inc	Stock	N/A	N/A	N/A	65	20,223	21,464
	Monster Beverage Corp New	Stock	N/A	N/A	N/A	225	20,455	22,844
	Moody'S Corporation	Stock	N/A	N/A	N/A	150	39,063	41,793
	Mosaic Co New	Stock	N/A	N/A	N/A	40	1,690	1,755
	Motorola Solutions Inc.	Stock	N/A	N/A	N/A	60	14,262	15,463
	Msci Inc Cl A	Stock	N/A	N/A	N/A	90	24,434	41,865
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	273	9,726	16,749
	Netflix.Com Inc	Stock	N/A	N/A	N/A	448	40,776	132,106
	Nike Inc Cl B	Stock	N/A	N/A	N/A	1,445	75,707	169,079
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	145	30,887	35,731
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	187	49,881	102,029
	Nvidia Corp	Stock	N/A	N/A	N/A	2,100	75,154	306,894
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	115	21,949	18,173
	O'Reilly Automotive Inc New	Stock	N/A	N/A	N/A	30	11,652	25,321
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	918	75,775	57,825
	Oracle Corporation	Stock	N/A	N/A	N/A	1,680	62,960	137,323
	Organon Co Common Stock	Stock	N/A	N/A	N/A	322	6,648	8,993
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	335	16,944	26,234
	Paccar Inc	Stock	N/A	N/A	N/A	255	23,970	25,237
	Paramount Global	Stock	N/A	N/A	N/A	710	23,639	11,985
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	110	33,942	32,010
	Paychex Inc	Stock	N/A	N/A	N/A	130	14,817	15,023
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	1,245	43,040	88,669
	Pepsico Inc	Stock	N/A	N/A	N/A	911	82,529	164,581
	Pfizer Inc	Stock	N/A	N/A	N/A	5,925	131,271	303,597
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	1,229	117,443	124,387
	Phillips 66	Stock	N/A	N/A	N/A	405	31,144	42,152
	Pioneer Natural Resources Co	Stock	N/A	N/A	N/A	65	16,655	14,845
	PNC Finl Svcs Group Inc	Stock	N/A	N/A	N/A	326	28,449	51,488
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,447	114,157	219,307
	Progressive Corp	Stock	N/A	N/A	N/A	449	29,945	58,240
	Prologis Inc	REIT	N/A	N/A	N/A	350	36,659	39,456
	Prudential Finl Inc Jr Sb Glbl	Stock	N/A	N/A	N/A	525	47,665	52,217
	Public Storage Inc	REIT	N/A	N/A	N/A	64	15,530	17,932
	Qorvo Inc	Stock	N/A	N/A	N/A	165	19,210	14,956

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Qualcomm Inc	Stock	N/A	N/A	N/A	770	47,031	84,654
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	135	10,071	19,238
	Raymond James Finl Inc	Stock	N/A	N/A	N/A	325	34,868	34,726
	Raytheon Technologies Corp	Stock	N/A	N/A	N/A	1,560	104,855	157,435
	Realty Income Corp Reit	REIT	N/A	N/A	N/A	225	15,299	14,272
	Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	60	43,609	43,289
	Regions Finl Corp	Stock	N/A	N/A	N/A	1,835	30,887	39,563
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	140	21,728	36,060
	Roper Inds Inc New	Stock	N/A	N/A	N/A	95	34,704	41,049
	Ross Stores Inc	Stock	N/A	N/A	N/A	245	29,726	28,437
	S&P Global Inc	Stock	N/A	N/A	N/A	280	69,472	93,783
	Salesforce Inc	Stock	N/A	N/A	N/A	1,059	103,461	140,413
	Sba Communications Corp	REIT	N/A	N/A	N/A	69	17,535	19,341
	Schlumberger Ltd	Stock	N/A	N/A	N/A	1,382	101,389	73,882
	Schwab Charles Corp	Stock	N/A	N/A	N/A	1,585	88,062	131,967
	Servicenow Inc	Stock	N/A	N/A	N/A	215	61,927	83,478
	Simon Property Group Inc	REIT	N/A	N/A	N/A	385	41,852	45,230
	Skyworks Solutions Inc	Stock	N/A	N/A	N/A	155	19,321	14,125
	Sl Green Com	Stock	N/A	N/A	N/A	225	10,496	7,587
	Snap On Inc	Stock	N/A	N/A	N/A	122	21,301	27,876
	Southwest Airlines Co	Stock	N/A	N/A	N/A	490	25,485	16,498
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	185	28,312	13,897
	Starbucks Corp	Stock	N/A	N/A	N/A	1,015	35,476	100,688
	State Str Corp	Stock	N/A	N/A	N/A	245	19,726	19,005
	Stryker Corp	Stock	N/A	N/A	N/A	300	47,543	73,347
	Svb Financial Group	Stock	N/A	N/A	N/A	30	21,277	6,904
	Synchrony Finl	Stock	N/A	N/A	N/A	550	19,935	18,075
	Synopsys Inc	Stock	N/A	N/A	N/A	132	19,562	42,146
	Target Corp	Stock	N/A	N/A	N/A	475	30,235	70,794
	Te Connectivity Ltd	Stock	N/A	N/A	N/A	105	14,018	12,054
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	2,447	618,779	301,421
	Texas Instrs Inc	Stock	N/A	N/A	N/A	815	43,269	134,654
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	317	29,829	174,569
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,475	54,548	117,410
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	635	71,658	88,900
	Trane Technologies Plc	Stock	N/A	N/A	N/A	175	18,078	29,416
	Travelers Cos Inc	Stock	N/A	N/A	N/A	300	31,205	56,247
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	1,079	34,630	46,429
	Union Pacific Corp	Stock	N/A	N/A	N/A	455	26,560	94,217
	United Parcel Service	Stock	N/A	N/A	N/A	513	64,816	89,180
	United Rentals Inc	Stock	N/A	N/A	N/A	70	18,225	24,879
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	1,025	67,172	543,435
	Us Bancorp Del	Stock	N/A	N/A	N/A	415	22,224	18,098
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	485	34,612	61,527
	Verisign Inc	Stock	N/A	N/A	N/A	60	12,489	12,326
	Verizon Commns Inc	Stock	N/A	N/A	N/A	4,535	193,506	178,679
	Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	90	26,399	25,990
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,721	75,380	357,555
	Wabtec Corp	Stock	N/A	N/A	N/A	145	11,864	14,472
	Walt Disney Co	Stock	N/A	N/A	N/A	1,960	191,347	170,285
	Warner Bros. Discovery Inc.	Stock	N/A	N/A	N/A	1,917	63,304	18,173
	Waste Management Inc	Stock	N/A	N/A	N/A	325	39,135	50,986
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	3,190	128,391	131,715
	Welltower Inc	REIT	N/A	N/A	N/A	410	35,922	26,876
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	135	19,590	17,213
	Zoetis Inc	Stock	N/A	N/A	N/A	540	40,918	79,137
	Total stocks						14,084,485	24,487,922

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i **EIN: 52-1994914**
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Registered investment companies:							
	Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	2,130	141,985	81,089
	Blackrock Liquidity Funds	Mutual Fund	N/A	N/A	N/A	273,070	273,070	273,070
	First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	1,070	54,897	51,542
	First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	2,585	165,554	236,657
	Goldman Sachs Financial Square	Mutual Fund	N/A	N/A	N/A	76	76	76
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	2,835	393,832	400,443
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	2,144	628,630	570,904
	ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	8,551	215,297	449,526
	ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	1,917	86,512	116,180
	ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,650	162,540	347,918
	ishares Tr S&P North American	Exch. Traded Fund	N/A	N/A	N/A	457	45,945	159,027
	Select Sector Spdr Communication	Exch. Traded Fund	N/A	N/A	N/A	655	31,942	31,433
	Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	15,780	924,734	1,176,399
	Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	130	21,616	16,791
	Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	1,317	91,197	115,198
	Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	27,180	794,808	929,556
	Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	9,210	699,981	904,514
	Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	7,275	449,198	565,122
	Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	12,852	441,067	474,624
	Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	8,950	1,080,509	1,113,738
	Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	14,765	817,726	1,040,933
	Spdr Bloomberg Barclays Kbw Bank	Exch. Traded Fund	N/A	N/A	N/A	1,450	74,687	65,468
	Spdr Bloomberg Barclays Metals &	Exch. Traded Fund	N/A	N/A	N/A	1,760	59,869	87,666
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	3,000	223,116	181,350
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	285	26,215	23,655
	Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	1,930	760,354	738,090
	Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,312	156,074	178,275
	Vanguard Reit Etf	Exch. Traded Fund	N/A	N/A	N/A	1,048	88,302	86,439
	Total registered investment companies						8,909,733	10,415,683
	Insurance company separate account:							
	PRIDEX	Ins. Co. Sep Acct.	N/A	N/A	N/A	118,647	6,022,208	14,214,358
	Common collective trusts:							
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	9,755,613
	Comerica Short Term Fund	Comm. Coll. Tr.	N/A	N/A	N/A	939,379	939,379	939,379
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	646,755	6,982,495	8,493,834
	Total common collective trusts						14,374,721	19,188,826
	Total investments						$ 127,037,282	$ 145,652,452

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the Year Ended December 31, 2022

Form 5500, Schedule H, Part IV, Line 4(j) **EIN: 52-1994914**
Plan Number: 001

(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
Series of transactions:					
Blackrock Liquidity FedFund	$22,559,969	$ -	$22,559,969	$22,559,969	$ -
Blackrock Liquidity FedFund	-	22,367,427	22,367,427	22,367,427	-
Comerica Short Term Investment	13,831,050	-	13,831,050	13,831,050	-
Comerica Short Term Investment	-	15,909,496	15,909,496	15,909,496	-

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

See independent auditor's report.

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies:							
	Federal Home Ln Mtg Corp Partn C	Asset-Backed	N/A	7/1/2038	6.000%	$ 8,493	$ 9,422	$ 8,881
	Federal Home Ln Mtg Gold Pool	Asset-Backed	N/A	7/1/2035	5.500%	12,593	13,738	13,053
	Federal Home Loan Mtg Corp	Asset-Backed	N/A	4/1/2052	2.000%	675,127	530,186	550,688
	Federal Home Loan Mtg Corp	Asset-Backed	N/A	4/1/2052	3.000%	641,766	567,762	564,440
	Federal Home Loan Mtg Corp	Asset-Backed	N/A	10/1/2052	5.000%	836,955	835,517	825,899
	Federal Home Ln Mtg Corp Partn	Asset-Backed	N/A	4/1/2044	4.000%	17,318	18,143	17,054
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	12/1/2033	5.000%	38,546	42,365	39,397
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	3/1/2041	5.000%	22,988	24,694	23,298
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2041	5.000%	15,909	17,005	16,123
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	10/1/2041	4.500%	24,585	26,406	24,397
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	2/1/2041	4.500%	32,890	34,437	32,639
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	7/1/2039	4.500%	82,700	90,672	81,971
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	12/1/2042	4.000%	33,203	34,936	31,926
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	4/1/2044	4.500%	160,402	173,861	158,797
	Federal Natl Mtg Assn Pool	Asset-Backed	N/A	5/1/2043	3.000%	23,149	22,617	21,095
	Federal Natl Mtg Assn Gtd Mtg	Asset-Backed	N/A	4/1/2044	4.500%	38,067	41,249	37,686
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	1/1/2034	5.500%	6,914	7,563	7,134
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	6/1/2038	5.500%	4,044	4,278	4,197
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	5/1/2031	4.500%	6,228	6,538	6,186
	Federal Natl Mtg Assn Pool Nbr	Asset-Backed	N/A	12/1/2043	5.000%	45,663	49,787	46,073
	Federal Natl Mtg Assn 3.000	Asset-Backed	N/A	3/1/2052	3.000%	1,037,633	1,040,875	912,473
	Federal Natl Mtg Assn 4.000	Asset-Backed	N/A	6/1/2052	4.000%	2,652,060	2,635,485	2,490,921
	Federal Natl Mtg Assn 4.500	Asset-Backed	N/A	7/1/2052	4.500%	1,110,068	1,096,192	1,069,717
	Federal Natl Mtg Assn 4.000	Asset-Backed	N/A	11/1/2052	4.000%	550,089	500,495	516,666
	Federal Natl Mtg Assn 5.500	Asset-Backed	N/A	11/1/2052	5.500%	359,432	356,062	360,658
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-Backed	N/A	5/1/2040	5.500%	11,575	12,966	11,981
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	7/20/2043	3.000%	47,983	47,372	43,868
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2048	4.000%	55,965	57,203	53,699
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	8/20/2047	4.000%	208,408	214,041	200,324
	Gnma Ii Gtd Ctf Multi Issuer	Asset-Backed	N/A	5/20/2048	4.000%	65,266	66,826	62,626
	Government Natl Mtg Assn 3.5%	Asset-Backed	N/A	9/20/2048	3.500%	99,872	99,903	92,662
	Government Natl Mtg Assn 4.500	Asset-Backed	N/A	8/20/2052	4.500%	916,469	905,586	890,304
	Gnma I & Ii - Single Issuer Pool	Asset-Backed	N/A	10/15/2039	5.000%	5,013	5,428	5,136
	Gnma Platinum Pools Using Gnma I	Asset-Backed	N/A	9/15/2041	3.500%	42,787	43,452	40,299
	United States Treas Bds	Bond	N/A	7/31/2024	2.125%	400,000	402,406	384,876
	United States Treas Bds	Bond	N/A	8/15/2027	2.250%	975,000	959,332	903,357
	United States Treas Bds	Bond	N/A	8/31/2024	1.875%	200,000	196,750	191,398
	United States Treas Bds	Bond	N/A	10/31/2024	2.250%	400,000	401,484	384,392
	United States Treas Bds	Bond	N/A	11/15/2027	2.250%	380,000	375,770	350,774
	United States Treas Bds	Bond	N/A	12/31/2024	2.250%	485,000	480,131	465,071
	United States Treas Bds	Bond	N/A	2/15/2028	2.750%	400,000	423,266	376,780
	United States Treas Bds	Bond	N/A	8/15/2028	2.875%	510,000	498,366	481,216
	United States Treas Bds	Bond	N/A	9/30/2023	2.875%	300,000	298,148	296,274
	United States Treas Bds	Bond	N/A	11/30/2025	2.875%	400,000	399,219	385,236
	United States Treas Bds	Bond	N/A	2/15/2029	2.625%	750,000	787,969	694,688
	United States Treas Bds	Bond	N/A	5/15/2029	2.375%	900,000	924,551	820,053
	United States Treas Bds	Bond	N/A	5/31/2026	2.125%	400,000	407,172	374,720
	United States Treas Bds 0% Pidi	Bond	N/A	6/30/2024	3.125%	300,000	295,605	287,589
	United States Treas Bds	Bond	N/A	6/30/2026	1.875%	700,000	698,742	650,209
	United States Treas Bds	Bond	N/A	2/15/2025	2.000%	600,000	590,766	571,242
	United States Treas Bds	Bond	N/A	8/15/2025	2.000%	850,000	871,029	803,250
	United States Treas Bds	Bond	N/A	11/15/2025	2.250%	800,000	823,063	757,904
	United States Treas Bds	Bond	N/A	10/31/2023	1.625%	175,000	174,979	170,660
	United States Treas Bds	Bond	N/A	11/15/2026	2.000%	600,000	619,266	555,492
	United States Treas Bds	Bond	N/A	2/15/2027	2.250%	950,000	978,818	885,315
	United States Treas Bds	Bond	N/A	5/15/2023	1.750%	400,000	397,609	395,812
	United States Treas Bds	Bond	N/A	8/15/2023	2.500%	300,000	307,172	295,851
	United States Treas Bds	Bond	N/A	3/31/2024	2.125%	200,000	199,438	193,812
	United States Treas Bds	Bond	N/A	5/15/2027	2.375%	400,000	412,000	373,500
	United States Treas Bds	Bond	N/A	5/15/2025	2.125%	500,000	494,160	475,490
	United States Treas Bds	Bond	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,064,831

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	U.S. Government and government agencies (continued):							
	United States Treas Bds	Bond	N/A	8/15/2029	1.625%	600,000	593,086	521,928
	United States Treas Bds	Bond	N/A	12/31/2024	1.750%	300,000	301,699	284,931
	United States Treas Bds Pidi Nts	Bond	N/A	2/15/2030	1.500%	950,000	844,643	811,728
	United States Treas Bds	Bond	N/A	2/28/2025	1.125%	600,000	622,617	560,508
	United States Treas Bds	Bond	N/A	5/31/2027	0.500%	500,000	498,555	429,375
	United States Treas Notes	Bond	N/A	8/15/2023	0.125%	325,000	318,855	316,001
	United States Treas Notes	Bond	N/A	8/31/2025	0.250%	500,000	498,652	450,060
	United States Treas Notes	Bond	N/A	11/15/2023	0.250%	315,000	308,368	302,891
	United States Treas Notes	Bond	N/A	5/15/2031	1.625%	795,000	709,498	670,749
	United States Treas Notes	Bond	N/A	5/15/2024	0.250%	400,000	399,094	376,640
	United States Treas Notes	Bond	N/A	6/15/2024	0.250%	450,000	447,381	422,510
	United States Treas Notes	Bond	N/A	9/15/2024	0.375%	400,000	397,844	373,016
	United States Treas Notes	Bond	N/A	9/30/2023	0.250%	450,000	448,418	435,042
	United States Treas Notes	Bond	N/A	10/31/2023	0.375%	400,000	398,828	385,736
	United States Treas Notes	Bond	N/A	1/15/2025	1.125%	500,000	494,238	468,185
	United States Treas Notes	Bond	N/A	2/15/2032	1.875%	1,125,000	1,016,707	957,746
	United States Treas Notes	Bond	N/A	2/15/2025	1.500%	800,000	793,000	753,528
	United States Treas Notes	Bond	N/A	3/15/2025	1.750%	400,000	392,781	378,252
	United States Treas Notes	Bond	N/A	3/31/2024	1.000%	375,000	374,063	363,956
	United States Treas Notes	Bond	N/A	4/15/2025	2.625%	260,000	258,080	250,414
	United States Treas Notes	Bond	N/A	4/30/2024	2.500%	525,000	524,221	510,237
	United States Treas Notes	Bond	N/A	5/15/2032	2.875%	1,075,000	1,036,406	994,203
	United States Treas Notes	Bond	N/A	5/31/2029	2.750%	1,125,000	1,093,559	1,047,611
	United States Treas Notes	Bond	N/A	6/30/2029	3.250%	520,000	524,347	498,752
	United States Treas Notes	Bond	N/A	7/31/2027	2.000%	600,000	590,849	568,572
	United States Treas Notes	Bond	N/A	7/31/2029	2.625%	550,000	542,158	507,634
	United States Treas Notes	Bond	N/A	8/31/2024	3.250%	200,000	196,102	195,913
	United States Treas Notes	Bond	N/A	8/31/2027	3.125%	500,000	494,063	481,680
	United States Treas Notes	Bond	N/A	9/30/2024	4.250%	300,000	300,328	298,593
	United States Treas Notes	Bond	N/A	10/31/2024	4.375%	100,000	99,453	99,762
	United States Treas Notes	Bond	N/A	10/31/2029	4.000%	495,000	499,177	496,317
	United States Treas Notes	Bond	N/A	10/31/2027	4.125%	400,000	404,500	402,124
	United States Treas Notes	Bond	N/A	11/30/2029	3.875%	1,025,000	1,034,414	1,020,521
	United States Treas Bills	Bond	N/A	11/2/2023	0.001%	210,000	200,998	202,031
	United States Treas Bds	Bond	N/A	5/15/2042	3.250%	1,200,000	1,181,919	1,059,192
	United States Treas Bds	Bond	N/A	8/15/2052	3.000%	440,000	400,341	365,886
	United States Treas Bds	Bond	N/A	11/15/2052	4.000%	955,000	1,020,553	964,846
	United States Treas Bds	Bond	N/A	11/15/2042	4.000%	1,220,000	1,251,953	1,202,273
	United States Treas Bds	Bond	N/A	2/15/2024	2.750%	425,000	415,305	415,901
	United States Treas Notes	Bond	N/A	12/31/2023	0.750%	425,000	407,236	408,616
	United States Treas Notes	Bond	N/A	2/15/2032	1.875%	1,400,000	1,304,321	1,191,862
	United States Treas Notes	Bond	N/A	3/31/2027	2.500%	825,000	815,513	775,343
	United States Treas Notes	Bond	N/A	5/15/2032	2.875%	2,330,000	2,311,927	2,154,877
	United States Treas Notes	Bond	N/A	8/15/2032	2.750%	590,000	572,160	539,207
	Total U.S. Government and government agencies						51,562,973	48,767,209
	Corporate obligations:							
	Abbvie Inc	Bond	N/A	11/14/2028	4.250%	30,000	36,114	28,985
	Abbvie Inc Pp 144A	Bond	N/A	11/21/2026	4.250%	130,000	141,372	121,043
	Air Lease Corp	Bond	N/A	9/15/2023	3.000%	400,000	419,448	393,200
	Ally Finl Inc	Bond	N/A	3/30/2025	4.625%	400,000	439,100	391,276
	American Airls 2015-2 Pass Thru	Bond	N/A	3/22/2029	2.950%	55,368	59,271	49,726
	American Express Co	Bond	N/A	7/30/2024	2.500%	450,000	473,171	432,950
	American Honda Fin Corp Med Term	Bond	N/A	1/13/2031	1.800%	190,000	190,033	151,322
	Amgen Inc	Bond	N/A	2/21/2030	2.450%	145,000	142,718	122,331
	Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	84,590
	Anthem Inc	Bond	N/A	1/15/2023	3.300%	150,000	144,480	149,889
	Apple Inc	Bond	N/A	5/3/2023	2.400%	650,000	637,221	644,794
	Autozone Inc Sr Nt	Bond	N/A	1/15/2023	2.875%	500,000	523,560	499,685
	Avalonbay Cmntys Inc Medium	Bond	N/A	3/1/2030	2.300%	40,000	42,454	33,306

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Corporate obligations (continued):							
	Baker Hughes A Ge Co Llc / Baker	Bond	N/A	12/15/2027	3.337%	50,000	48,077	46,248
	Becton Dickinson & Co	Bond	N/A	6/6/2024	3.363%	182,000	197,495	177,858
	Bk Of America Corp Fr	Bond	N/A	4/29/2031	2.592%	220,000	227,006	179,703
	Bk Of America Corp Fr	Bond	N/A	1/22/2024	4.125%	500,000	536,585	495,660
	Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	45,000	45,127	43,528
	Bk Of America Corp Fr	Bond	N/A	10/24/2026	1.197%	210,000	190,418	186,782
	Bp Capital Markets Plc	Bond	N/A	9/19/2027	3.279%	270,000	302,165	254,246
	Branch Banking & Trust	Bond	N/A	12/6/2024	2.150%	425,000	444,444	403,865
	Bristol Myers Squibb Co	Bond	N/A	7/26/2024	2.900%	319,000	345,426	309,790
	Broadcom Corp / Broadcom Cayman	Bond	N/A	1/15/2025	3.125%	400,000	431,104	384,644
	Celanese Us Hldgs Llc	Bond	N/A	7/15/2027	6.165%	180,000	180,673	177,797
	Celanese Us Hldgs Llc	Bond	N/A	7/5/2024	5.900%	45,000	45,318	45,004
	Centerpoint Energy Inc 2.95%	Bond	N/A	3/1/2030	2.950%	30,000	33,333	25,856
	Citigroup Inc	Bond	N/A	4/27/2025	3.300%	500,000	523,000	484,495
	Citigroup Inc	Bond	N/A	7/24/2028	3.668%	75,000	84,805	69,049
	Citigroup Inc	Bond	N/A	7/23/2048	4.650%	110,000	134,768	95,730
	Citigroup Inc	Bond	N/A	3/17/2026	3.290%	210,000	205,800	199,973
	Comcast Corp	Bond	N/A	4/15/2024	3.700%	450,000	479,016	443,304
	Comcast Corp	Bond	N/A	10/15/2028	4.150%	125,000	124,500	120,095
	Conagra	Bond	N/A	11/1/2027	1.375%	500,000	500,720	417,160
	Cummins	Bond	N/A	10/1/2023	3.650%	45,000	46,049	44,561
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	467,610
	D R Horton Inc	Bond	N/A	10/15/2024	2.500%	350,000	366,884	333,435
	Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	382,440
	Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	393,700
	Dte Elec Co	Bond	N/A	3/15/2024	3.650%	500,000	505,350	491,610
	Duke Energy Corp	Bond	N/A	9/15/2025	0.900%	500,000	496,820	447,190
	Duke Energy Fla Llc	Bond	N/A	7/15/2028	3.800%	82,000	82,227	77,984
	Ebay Inc	Bond	N/A	8/1/2024	3.450%	250,000	274,673	243,295
	Enbridge Inc	Bond	N/A	7/15/2027	3.700%	180,000	205,373	168,764
	Energy Transfer Partners L P	Bond	N/A	4/15/2027	3.375%	180,000	200,009	170,111
	Exxon Mobil Corporation	Bond	N/A	5/4/2025	2.726%	525,000	539,291	523,394
	Fifth Third Bancorp	Bond	N/A	3/12/2027	2.375%	500,000	525,580	474,180
	General Mills Inc	Bond	N/A	3/15/2023	5.089%	500,000	508,455	501,080
	General Mtrs Finl Co Inc	Bond	N/A	6/1/2028	2.900%	500,000	525,480	473,780
	Gilead Sciences Inc	Bond	N/A	11/18/2024	1.200%	500,000	490,635	424,790
	Glencore Funding Llc Pp	Bond	N/A	1/15/2023	4.000%	135,000	153,976	127,590
	Glencore Funding Llc Pp 144A	Bond	N/A	1/16/2024	2.500%	40,000	39,013	32,571
	Goldman Sachs Group Inc	Bond	N/A	2/19/2025	4.000%	500,000	551,435	493,430
	Gs Mtg Secs Tr 2013-Gcj14 Cmo Cl	CMO	N/A	8/10/2046	4.243%	260,000	277,415	257,424
	Gs Mtg Secs Tr 2015-Gc28 Cmo	CMO	N/A	2/10/2048	3.396%	130,000	134,388	124,564
	Halliburton Co	Bond	N/A	11/14/2028	3.800%	40,000	41,344	38,942
	Hasbro Inc	Bond	N/A	11/21/2026	3.550%	400,000	441,608	375,588
	Hf Sinclair Corporation	Bond	N/A	11/14/2028	3.800%	40,000	41,344	180,337
	Humana Inc Us444859Bd30	Bond	N/A	11/21/2026	3.550%	400,000	441,608	490,290
	Ing Bank Nv	Bond	N/A	3/22/2029	5.875%	180,000	202,271	144,913
	Jpmorgan Chase & Co	Bond	N/A	1/13/2031	3.850%	500,000	553,630	113,519
	Jpmorgan Chase & Co	Bond	N/A	2/21/2030	5.800%	145,000	162,415	207,546
	Jpmorgan Chase & Co	Bond	N/A	3/15/2026	2.739%	135,000	145,706	184,958
	Jpmorgan Chase & Co	Bond	N/A	3/1/2030	2.301%	220,000	226,059	765,150
	Jpmorgan Chase & Co	Bond	N/A	9/19/2027	1.045%	210,000	189,878	244,335
	Kansas City Southern	Bond	N/A	12/15/2027	3.875%	775,000	863,118	138,610
	Kimberly Clark Corp	Bond	N/A	10/22/2026	3.900%	250,000	266,300	38,624
	Kinross Gold Corp	Bond	N/A	4/29/2031	2.875%	160,000	146,195	33,541
	Kinross Gold Corp Sr Nt	Bond	N/A	10/24/2026	3.950%	40,000	42,312	132,985
	Lowes Companies Inc	Bond	N/A	7/5/2024	4.500%	140,000	153,978	43,241
	Kinross Gold Corp	Bond	N/A	3/1/2030	5.950%	40,000	44,272	40,175
	Lowes Companies Inc	Bond	N/A	7/23/2048	4.000%	400,000	457,792	392,480
	Marathon Pete Corp	Bond	N/A	3/17/2026	4.700%	250,000	280,375	246,360

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

	(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
		Corporate obligations (continued):							
		Marriott Intl Inc	Bond	N/A	10/15/2028	3.600%	400,000	418,184	392,124
		Marsh & Mclennan	Bond	N/A	10/1/2023	2.250%	150,000	158,642	122,945
		Merck & Co Inc	Bond	N/A	7/15/2028	2.900%	500,000	526,265	489,290
		Moody'S Corporation	Bond	N/A	7/15/2027	3.750%	300,000	303,228	291,891
		Morgan Stanley	Bond	N/A	4/15/2027	2.188%	100,000	101,388	92,997
		Morgan Stanley	Bond	N/A	3/27/2027	3.875%	180,000	178,690	174,130
		Morgan Stanley Sr Nt Fixed/Fltg	Bond	N/A	9/1/2030	3.772%	88,000	86,774	80,722
		Nestle Holdings, Inc. Pp 144A	Bond	N/A	4/1/2026	1.000%	200,000	200,480	169,644
		Northrop Grumman Corp	Bond	N/A	11/15/2025	4.400%	195,000	238,623	187,688
		Nucor Corp	Bond	N/A	10/15/2030	2.000%	225,000	228,402	209,565
		Paypal Hldgs Inc	Bond	N/A	10/15/2025	1.650%	350,000	353,437	324,646
		Pepsico Inc	Bond	N/A	11/19/2026	2.750%	450,000	465,444	430,412
		Pnc Bank	Bond	N/A	11/15/2029	3.800%	500,000	545,260	496,560
		Priceline.Com Sr Nt	Bond	N/A	11/1/2028	3.600%	400,000	450,108	383,092
		Prologis L P	Bond	N/A	3/1/2028	1.750%	30,000	29,955	23,711
		Raytheon Technologies Corp	Bond	N/A	3/15/2024	2.250%	120,000	128,551	100,175
		Raytheon Technologies Corp Pp	Bond	N/A	7/15/2027	3.500%	210,000	237,294	200,277
		Republic	Bond	N/A	4/15/2030	2.500%	275,000	269,728	263,645
		Roper Technologies Inc	Bond	N/A	11/15/2030	3.650%	500,000	543,490	494,650
		Royal Bk Cda Vr	Bond	N/A	4/28/2026	2.050%	210,000	194,989	189,928
		Royal Bk Cda Vr	Bond	N/A	1/24/2029	8.750%	310,000	307,878	275,528
		Salesforce Inc	Bond	N/A	1/27/2026	6.250%	275,000	261,566	258,061
		Schwab Charles Corp	Bond	N/A	9/15/2027	2.650%	590,000	590,295	589,239
		Sempra Energy	Bond	N/A	5/1/2030	3.400%	155,000	175,263	144,073
		Simon Property Group Inc	Bond	N/A	6/1/2025	3.375%	500,000	539,295	485,240
		Simon Property Group Inc 2.65%	Bond	N/A	7/1/2030	2.650%	40,000	40,392	33,342
		Southwest	Bond	N/A	7/1/2030	5.250%	250,000	285,705	251,080
		Spectra Energy Partners Lp Sr Nt	Bond	N/A	3/15/2027	3.375%	40,000	43,984	37,296
		Starbucks Corp	Bond	N/A	1/21/2027	2.000%	500,000	526,845	447,360
		United Technologies Corp	Bond	N/A	1/20/2026	3.125%	155,000	173,251	144,557
		United Technologies Corp	Bond	N/A	2/1/2028	4.125%	125,000	141,432	119,881
		Unitedhealth Group Inc	Bond	N/A	7/15/2030	2.875%	500,000	531,470	498,300
		Us Bancorp	Bond	N/A	10/15/2026	3.000%	150,000	167,494	132,041
		Valero Energy Corp	Bond	N/A	12/1/2031	2.800%	180,000	179,113	147,212
		Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	340,278	289,746
		Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	40,000	41,708	38,633
		Verizon Commns Inc	Bond	N/A	2/8/2029	3.875%	70,000	72,804	65,820
		Verizon Commns Inc	Bond	N/A	3/16/2027	4.125%	155,000	185,406	151,177
		Walgreens Boots Alliance Inc	Bond	N/A	11/18/2024	3.800%	450,000	482,252	438,737
*		Wells Fargo & Co	Bond	N/A	1/16/2024	4.480%	500,000	545,345	496,505
		Wells Fargo & Co Vr	Bond	N/A	2/19/2025	3.000%	300,000	321,543	287,553
		Total corporate obligations						32,083,162	28,578,454
		Stocks:							
		3M Co	Stock	N/A	N/A	N/A	458	72,619	54,923
		Abbott Labs	Stock	N/A	N/A	N/A	1,230	52,406	135,042
		Abbvie Inc	Stock	N/A	N/A	N/A	1,823	115,457	294,615
		Accenture Plc Cl A	Stock	N/A	N/A	N/A	600	93,421	160,104
		Activision Blizzard Inc	Stock	N/A	N/A	N/A	485	30,439	37,127
		Adobe Sys Inc	Stock	N/A	N/A	N/A	473	95,171	159,179
		Advance Auto Parts	Stock	N/A	N/A	N/A	28	3,353	4,117
		Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	1,479	84,396	95,795
		Aflac Inc	Stock	N/A	N/A	N/A	1,075	36,489	77,336
		Agilent Technologies Inc	Stock	N/A	N/A	N/A	225	20,096	33,671
		Air Products & Chemical Inc	Stock	N/A	N/A	N/A	117	35,205	36,066
		Align Technology Inc	Stock	N/A	N/A	N/A	30	20,863	6,327
*		Allstate Corp	Stock	N/A	N/A	N/A	310	15,528	42,036
		Alphabet Inc Cl A	Stock	N/A	N/A	N/A	5,980	202,836	527,615
		Alphabet Inc Cl C	Stock	N/A	N/A	N/A	5,710	158,358	506,648
		Altria Group Inc	Stock	N/A	N/A	N/A	1,265	59,805	57,823
		Amazon Com Inc	Stock	N/A	N/A	N/A	8,930	264,746	750,120

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares		
	Stocks (continued):							
	American Express Co	Stock	N/A	N/A	N/A	590	42,319	87,173
	American Intl Group Inc	Stock	N/A	N/A	N/A	675	38,059	42,687
	American Tower Reit	REIT	N/A	N/A	N/A	254	36,702	53,812
	Ameriprise Finl Inc	Stock	N/A	N/A	N/A	70	22,360	21,796
	Amerisourcebergen Corp	Stock	N/A	N/A	N/A	165	21,949	27,342
	Amgen Inc	Stock	N/A	N/A	N/A	420	98,983	110,309
	Amphenol Corp Cl A	Stock	N/A	N/A	N/A	180	13,871	13,705
	Analog Devices Inc	Stock	N/A	N/A	N/A	320	38,156	52,490
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	180	36,551	54,025
	Apple Inc	Stock	N/A	N/A	N/A	13,697	322,932	1,779,651
	Applied Matls Inc	Stock	N/A	N/A	N/A	840	52,124	81,799
	Aptiv Plc	Stock	N/A	N/A	N/A	85	9,927	7,916
	Archer Daniels Midland Co	Stock	N/A	N/A	N/A	265	18,435	24,605
	At&T Inc	Stock	N/A	N/A	N/A	7,925	203,114	145,899
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	97	18,628	18,126
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	385	34,719	91,961
	Autozone Inc	Stock	N/A	N/A	N/A	10	10,346	24,662
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	850	39,529	38,692
	Bank Of America Corp	Stock	N/A	N/A	N/A	6,309	115,136	208,954
	Baxter Intl Inc	Stock	N/A	N/A	N/A	450	40,404	22,937
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	235	45,567	59,761
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,555	258,939	480,340
	Best Buy	Stock	N/A	N/A	N/A	51	5,662	4,091
	Biogen Idec Inc	Stock	N/A	N/A	N/A	65	21,325	18,000
	Blackrock Inc	Stock	N/A	N/A	N/A	135	25,586	95,665
	Boeing Co	Stock	N/A	N/A	N/A	480	72,699	91,435
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	44	93,994	88,672
	Boston Scientific Corp	Stock	N/A	N/A	N/A	1,225	55,305	56,681
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	2,167	119,048	155,916
	Broadcom Inc	Stock	N/A	N/A	N/A	303	55,486	169,416
	Cadence Design Sys	Stock	N/A	N/A	N/A	75	13,911	12,048
	Capital One Finl Corp Glbl Flt	Stock	N/A	N/A	N/A	390	26,745	36,254
	Cardinal Health Inc	Stock	N/A	N/A	N/A	325	17,663	24,983
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	640	10,611	26,400
	Caterpillar Inc	Stock	N/A	N/A	N/A	440	42,420	105,406
	Centene Corp	Stock	N/A	N/A	N/A	505	34,437	41,415
	Cf Inds Hldgs Inc	Stock	N/A	N/A	N/A	60	3,606	5,112
	Charter Communications Inc New	Stock	N/A	N/A	N/A	141	41,933	47,813
	Chevron Corporation	Stock	N/A	N/A	N/A	1,913	191,979	343,364
	Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	26	40,441	36,075
	Chubb Ltd	Stock	N/A	N/A	N/A	360	39,025	79,416
	Cigna Corp	Stock	N/A	N/A	N/A	395	84,200	130,879
	Cisco Sys Inc	Stock	N/A	N/A	N/A	3,614	86,214	172,171
	Citigroup Inc	Stock	N/A	N/A	N/A	1,320	83,098	59,704
	Citizens Finl Group Inc	Stock	N/A	N/A	N/A	585	28,202	23,031
	Cme Group Inc	Stock	N/A	N/A	N/A	305	42,882	51,289
	Coca Cola Co	Stock	N/A	N/A	N/A	2,850	125,530	181,289
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	690	51,384	54,365
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	4,855	115,983	169,779
	Conocophillips	Stock	N/A	N/A	N/A	1,105	73,260	130,390
	Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	250	41,065	57,938
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	246	27,863	112,299
	Crown Castle Inc.	REIT	N/A	N/A	N/A	255	27,972	34,588
	Csx Corp	Stock	N/A	N/A	N/A	1,585	35,104	49,103
	Cummins Inc	Stock	N/A	N/A	N/A	123	28,795	29,802
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,365	84,666	127,204
	D R Horton Inc	Stock	N/A	N/A	N/A	270	23,571	24,068
	Danaher Corp	Stock	N/A	N/A	N/A	615	82,654	163,233
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	170	23,909	23,516
	Deere & Co	Stock	N/A	N/A	N/A	255	44,736	109,334
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	735	37,028	24,152
	Devon Energy Corporation	Stock	N/A	N/A	N/A	240	17,344	14,762
	Digital Realty Trust Inc	REIT	N/A	N/A	N/A	115	13,358	11,531

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Discover Finl Svcs	Stock	N/A	N/A	N/A	180	22,559	17,609
	Dollar Gen Corp New	Stock	N/A	N/A	N/A	235	37,034	57,869
	Dominos Pizza Inc	Stock	N/A	N/A	N/A	51	18,566	17,666
	Dover Corp	Stock	N/A	N/A	N/A	105	19,109	14,218
	Dow Inc	Stock	N/A	N/A	N/A	608	24,317	30,637
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	553	42,801	37,952
	Eaton Corp Plc	Stock	N/A	N/A	N/A	295	22,179	46,300
	Ecolab Inc	Stock	N/A	N/A	N/A	120	23,065	17,467
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	480	38,095	35,813
	Electronic Arts	Stock	N/A	N/A	N/A	240	26,410	29,323
	Elevance Health Inc	Stock	N/A	N/A	N/A	259	75,361	132,859
	Emerson Electric	Stock	N/A	N/A	N/A	570	36,754	54,754
	Enphase Energy Inc	Stock	N/A	N/A	N/A	70	13,961	18,547
	Eog Resources Inc	Stock	N/A	N/A	N/A	780	73,757	101,026
	Equinix Inc	REIT	N/A	N/A	N/A	37	16,368	24,236
	Estee Lauder Companies	Stock	N/A	N/A	N/A	95	27,670	23,570
	Etsy Inc	Stock	N/A	N/A	N/A	92	10,088	11,020
	Expedia Inc Del	Stock	N/A	N/A	N/A	212	39,166	18,571
	Extra Space Storage Inc	REIT	N/A	N/A	N/A	130	16,651	19,133
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	4,511	406,659	497,563
	Facebook Inc	Stock	N/A	N/A	N/A	2,162	178,130	260,175
	Fastenal Co	Stock	N/A	N/A	N/A	425	19,588	20,111
	Fedex Corp	Stock	N/A	N/A	N/A	260	27,068	45,032
	Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	645	87,093	43,763
	Fiserv Inc	Stock	N/A	N/A	N/A	535	52,372	54,072
	Ford Motor Co	Stock	N/A	N/A	N/A	3,885	57,037	45,183
	Fortinet Inc	Stock	N/A	N/A	N/A	825	18,850	40,334
	Fortive Corp	Stock	N/A	N/A	N/A	245	16,939	15,741
	Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	365	4,789	13,870
	General Dynamics Corp	Stock	N/A	N/A	N/A	92	10,145	22,826
	General Electric Co Com New	Stock	N/A	N/A	N/A	980	153,841	82,114
	General Mills Inc	Stock	N/A	N/A	N/A	485	30,037	40,667
	General Motors Co	Stock	N/A	N/A	N/A	1,545	55,657	51,974
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	325	22,332	27,901
	Global Markets Inc	Stock	N/A	N/A	N/A	180	21,171	22,585
	Global Payments Inc	Stock	N/A	N/A	N/A	335	62,568	33,272
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	268	37,311	92,026
	Halliburton Co	Stock	N/A	N/A	N/A	1,255	57,673	49,384
	Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	180	48,097	43,193
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	87	15,559	20,147
	Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	350	46,422	44,226
	Home Depot Inc	Stock	N/A	N/A	N/A	1,104	105,213	348,709
	Honeywell International Inc	Stock	N/A	N/A	N/A	580	29,690	124,294
	Hormel Foods Corp	Stock	N/A	N/A	N/A	240	11,013	10,932
	Humana Inc	Stock	N/A	N/A	N/A	150	43,641	76,829
	Ibm Corp	Stock	N/A	N/A	N/A	840	146,868	118,348
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	68	19,686	27,741
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	235	33,765	51,771
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	382	12,968	19,960
	Intel Corp	Stock	N/A	N/A	N/A	2,525	72,288	66,736
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	475	44,948	48,730
	Intuit Inc	Stock	N/A	N/A	N/A	255	72,688	99,251
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	270	32,586	71,645
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	165	25,487	33,807
	Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	175	20,347	21,012
	Johnson & Johnson	Stock	N/A	N/A	N/A	2,790	206,599	492,854
	Johnson Controls Internation	Stock	N/A	N/A	N/A	655	27,039	41,920
	JPMorgan Chase & Co	Stock	N/A	N/A	N/A	2,330	136,032	312,453
	Kellogg Co	Stock	N/A	N/A	N/A	75	4,920	5,343
	Keurig Dr Pepper Inc Com	Stock	N/A	N/A	N/A	560	20,566	19,970
	Keycorp	Stock	N/A	N/A	N/A	745	18,915	12,978

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	110	15,273	14,933
	Kla-Tencor Corp	Stock	N/A	N/A	N/A	75	29,903	28,277
	Kroger Co	Stock	N/A	N/A	N/A	135	5,816	6,018
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	130	28,323	27,067
	Lam Resh Corp	Stock	N/A	N/A	N/A	85	48,098	35,726
	Lennar Corp Cl A	Stock	N/A	N/A	N/A	260	23,568	23,530
	Lilly Eli & Co	Stock	N/A	N/A	N/A	875	61,829	320,110
	Linde Plc	Stock	N/A	N/A	N/A	175	34,743	57,082
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	285	86,762	138,650
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	708	33,334	141,062
	M & T Bank Corp	Stock	N/A	N/A	N/A	115	19,182	16,682
	Marathon Pete Corp	Stock	N/A	N/A	N/A	515	32,579	59,941
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	317	41,758	47,198
	Marsh & Mclennan Cos Inc	Stock	N/A	N/A	N/A	335	37,334	55,436
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	23	6,428	7,773
	Mastercard Inc	Stock	N/A	N/A	N/A	861	89,812	299,396
	Match Group Inc New Com	Stock	N/A	N/A	N/A	185	29,473	7,676
	Mcdonalds Corp	Stock	N/A	N/A	N/A	829	122,500	218,466
	Mckesson Corp	Stock	N/A	N/A	N/A	170	44,424	63,770
	Medtronic Plc	Stock	N/A	N/A	N/A	1,075	84,219	83,549
	Merck & Co Inc	Stock	N/A	N/A	N/A	2,629	113,166	291,688
	Metlife Inc	Stock	N/A	N/A	N/A	965	44,894	69,837
	Mgm Mirage	Stock	N/A	N/A	N/A	705	27,877	23,639
	Micron Technology Inc	Stock	N/A	N/A	N/A	1,005	55,533	50,230
	Microsoft Corp	Stock	N/A	N/A	N/A	6,735	275,617	1,615,188
	Moderna Inc Com	Stock	N/A	N/A	N/A	300	71,636	53,886
	Molina Healthcare Inc	Stock	N/A	N/A	N/A	65	20,223	21,464
	Monster Beverage Corp New	Stock	N/A	N/A	N/A	225	20,455	22,844
	Moody'S Corporation	Stock	N/A	N/A	N/A	150	39,063	41,793
	Mosaic Co New	Stock	N/A	N/A	N/A	40	1,690	1,755
	Motorola Solutions Inc.	Stock	N/A	N/A	N/A	60	14,262	15,463
	Msci Inc Cl A	Stock	N/A	N/A	N/A	90	24,434	41,865
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	273	9,726	16,749
	Netflix.Com Inc	Stock	N/A	N/A	N/A	448	40,776	132,106
	Nike Inc Cl B	Stock	N/A	N/A	N/A	1,445	75,707	169,079
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	145	30,887	35,731
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	187	49,881	102,029
	Nvidia Corp	Stock	N/A	N/A	N/A	2,100	75,154	306,894
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	115	21,949	18,173
	O'Reilly Automotive Inc New	Stock	N/A	N/A	N/A	30	11,652	25,321
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	918	75,775	57,825
	Oracle Corporation	Stock	N/A	N/A	N/A	1,680	62,960	137,323
	Organon Co Common Stock	Stock	N/A	N/A	N/A	322	6,648	8,993
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	335	16,944	26,234
	Paccar Inc	Stock	N/A	N/A	N/A	255	23,970	25,237
	Paramount Global	Stock	N/A	N/A	N/A	710	23,639	11,985
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	110	33,942	32,010
	Paychex Inc	Stock	N/A	N/A	N/A	130	14,817	15,023
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	1,245	43,040	88,669
	Pepsico Inc	Stock	N/A	N/A	N/A	911	82,529	164,581
	Pfizer Inc	Stock	N/A	N/A	N/A	5,925	131,271	303,597
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	1,229	117,443	124,387
	Phillips 66	Stock	N/A	N/A	N/A	405	31,144	42,152
	Pioneer Natural Resources Co	Stock	N/A	N/A	N/A	65	16,655	14,845
	PNC Finl Svcs Group Inc	Stock	N/A	N/A	N/A	326	28,449	51,488
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,447	114,157	219,307
	Progressive Corp	Stock	N/A	N/A	N/A	449	29,945	58,240
	Prologis Inc	REIT	N/A	N/A	N/A	350	36,659	39,456
	Prudential Finl Inc Jr Sb Glbl	Stock	N/A	N/A	N/A	525	47,665	52,217
	Public Storage Inc	REIT	N/A	N/A	N/A	64	15,530	17,932
	Qorvo Inc	Stock	N/A	N/A	N/A	165	19,210	14,956

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Stocks (continued):							
	Qualcomm Inc	Stock	N/A	N/A	N/A	770	47,031	84,654
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	135	10,071	19,238
	Raymond James Finl Inc	Stock	N/A	N/A	N/A	325	34,868	34,726
	Raytheon Technologies Corp	Stock	N/A	N/A	N/A	1,560	104,855	157,435
	Realty Income Corp Reit	REIT	N/A	N/A	N/A	225	15,299	14,272
	Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	60	43,609	43,289
	Regions Finl Corp	Stock	N/A	N/A	N/A	1,835	30,887	39,563
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	140	21,728	36,060
	Roper Inds Inc New	Stock	N/A	N/A	N/A	95	34,704	41,049
	Ross Stores Inc	Stock	N/A	N/A	N/A	245	29,726	28,437
	S&P Global Inc	Stock	N/A	N/A	N/A	280	69,472	93,783
	Salesforce Inc	Stock	N/A	N/A	N/A	1,059	103,461	140,413
	Sba Communications Corp	REIT	N/A	N/A	N/A	69	17,535	19,341
	Schlumberger Ltd	Stock	N/A	N/A	N/A	1,382	101,389	73,882
	Schwab Charles Corp	Stock	N/A	N/A	N/A	1,585	88,062	131,967
	Servicenow Inc	Stock	N/A	N/A	N/A	215	61,927	83,478
	Simon Property Group Inc	REIT	N/A	N/A	N/A	385	41,852	45,230
	Skyworks Solutions Inc	Stock	N/A	N/A	N/A	155	19,321	14,125
	Sl Green Com	Stock	N/A	N/A	N/A	225	10,496	7,587
	Snap On Inc	Stock	N/A	N/A	N/A	122	21,301	27,876
	Southwest Airlines Co	Stock	N/A	N/A	N/A	490	25,485	16,498
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	185	28,312	13,897
	Starbucks Corp	Stock	N/A	N/A	N/A	1,015	35,476	100,688
	State Str Corp	Stock	N/A	N/A	N/A	245	19,726	19,005
	Stryker Corp	Stock	N/A	N/A	N/A	300	47,543	73,347
	Svb Financial Group	Stock	N/A	N/A	N/A	30	21,277	6,904
	Synchrony Finl	Stock	N/A	N/A	N/A	550	19,935	18,075
	Synopsys Inc	Stock	N/A	N/A	N/A	132	19,562	42,146
	Target Corp	Stock	N/A	N/A	N/A	475	30,235	70,794
	Te Connectivity Ltd	Stock	N/A	N/A	N/A	105	14,018	12,054
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	2,447	618,779	301,421
	Texas Instrs Inc	Stock	N/A	N/A	N/A	815	43,269	134,654
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	317	29,829	174,569
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,475	54,548	117,410
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	635	71,658	88,900
	Trane Technologies Plc	Stock	N/A	N/A	N/A	175	18,078	29,416
	Travelers Cos Inc	Stock	N/A	N/A	N/A	300	31,205	56,247
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	1,079	34,630	46,429
	Union Pacific Corp	Stock	N/A	N/A	N/A	455	26,560	94,217
	United Parcel Service	Stock	N/A	N/A	N/A	513	64,816	89,180
	United Rentals Inc	Stock	N/A	N/A	N/A	70	18,225	24,879
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	1,025	67,172	543,435
	Us Bancorp Del	Stock	N/A	N/A	N/A	415	22,224	18,098
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	485	34,612	61,527
	Verisign Inc	Stock	N/A	N/A	N/A	60	12,489	12,326
	Verizon Commns Inc	Stock	N/A	N/A	N/A	4,535	193,506	178,679
	Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	90	26,399	25,990
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,721	75,380	357,555
	Wabtec Corp	Stock	N/A	N/A	N/A	145	11,864	14,472
	Walt Disney Co	Stock	N/A	N/A	N/A	1,960	191,347	170,285
	Warner Bros. Discovery Inc.	Stock	N/A	N/A	N/A	1,917	63,304	18,173
	Waste Management Inc	Stock	N/A	N/A	N/A	325	39,135	50,986
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	3,190	128,391	131,715
	Welltower Inc	REIT	N/A	N/A	N/A	410	35,922	26,876
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	135	19,590	17,213
	Zoetis Inc	Stock	N/A	N/A	N/A	540	40,918	79,137
	Total stocks						14,084,485	24,487,922

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Collateral, Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Collateral	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Registered investment companies:							
	Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	2,130	141,985	81,089
	Blackrock Liquidity Funds	Mutual Fund	N/A	N/A	N/A	273,070	273,070	273,070
	First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	1,070	54,897	51,542
	First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	2,585	165,554	236,657
	Goldman Sachs Financial Square	Mutual Fund	N/A	N/A	N/A	76	76	76
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	2,835	393,832	400,443
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	2,144	628,630	570,904
	Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	8,551	215,297	449,526
	Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	1,917	86,512	116,180
	Ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,650	162,540	347,918
	Ishares Tr S&P North American	Exch. Traded Fund	N/A	N/A	N/A	457	45,945	159,027
	Select Sector Spdr Communication	Exch. Traded Fund	N/A	N/A	N/A	655	31,942	31,433
	Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	15,780	924,734	1,176,399
	Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	130	21,616	16,791
	Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	1,317	91,197	115,198
	Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	27,180	794,808	929,556
	Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	9,210	699,981	904,514
	Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	7,275	449,198	565,122
	Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	12,852	441,067	474,624
	Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	8,950	1,080,509	1,113,738
	Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	14,765	817,726	1,040,933
	Spdr Bloomberg Barclays Kbw Bank	Exch. Traded Fund	N/A	N/A	N/A	1,450	74,687	65,468
	Spdr Bloomberg Barclays Metals &	Exch. Traded Fund	N/A	N/A	N/A	1,760	59,869	87,666
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	3,000	223,116	181,350
	Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	285	26,215	23,655
	Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	1,930	760,354	738,090
	Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,312	156,074	178,275
	Vanguard Reit Etf	Exch. Traded Fund	N/A	N/A	N/A	1,048	88,302	86,439
	Total registered investment companies						8,909,733	10,415,683
	Insurance company separate account:							
	Pridex	Ins. Co. Sep Acct.	N/A	N/A	N/A	118,647	6,022,208	14,214,358
	Common collective trusts:							
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	9,755,613
	Comerica Short Term Fund	Comm. Coll. Tr.	N/A	N/A	N/A	939,379	939,379	939,379
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	646,755	6,982,495	8,493,834
	Total common collective trusts						14,374,721	19,188,826
	Total investments						$ 127,037,282	$ 145,652,452

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

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/16/1996

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

5201 CAPITAL GATEWAY DRIVE

CAMP SPRINGS MD 20746

2b Employer Identification Number (EIN) 52-1994914

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

2d Business code (see instructions) 483000

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

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

SIGN HERE	T. Orzechowski		THOMAS ORZECHOWSKI
	Signature of plan administrator	Date: October 10, 2023 2:20 PM	Enter name of individual signing as plan administrator
SIGN HERE			ANTHONY NACCARATO
	Signature of employer/plan sponsor	Date: October 10, 2023 6:59 PM	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**

218401 12-08-22

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	14,813
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)**	7,557
a (2)	Total number of active participants at the end of the plan year	**6a(2)**	7,644
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	7,509
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	15,153
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	75
f	Total. Add lines **6d** and **6e**	**6f**	15,228
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	14,942
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	69

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

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

9a Plan funding arrangement (check all that apply)
- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

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

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the Year Ended December 31, 2022

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

EIN: 52-1994914
Plan Number: 001

(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
Series of transactions:					
Blackrock Liquidity FedFund	$22,559,969	$ -	$22,559,969	$22,559,969	$ -
Blackrock Liquidity FedFund	-	22,367,427	22,367,427	22,367,427	-
Comerica Short Term Investment	13,831,050	-	13,831,050	13,831,050	-
Comerica Short Term Investment	-	15,909,496	15,909,496	15,909,496	-

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

See independent auditor's report.