

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1988
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) CRESCENT RIVER PORT PILOTS' ASSOCIATION 2640 RIDGELAKE DR METAIRIE, LA 70002-6037
2b	Employer Identification Number (EIN) 72-0162930
2c	Plan Sponsor's telephone number 504-392-5016
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.	08/22/2024	BOPP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/22/2024	BOPP
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 166
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 150 6a(2) 152 6b 0 6c 17 6d 169 6e 1 6f 170 6g(1) 166 6g(2) 169 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CRESCENT RIVER PORT PILOTS' ASSOCIATION	D Employer Identification Number (EIN) 72-0162930	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

STRATEGIC INVESTMENT ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	11446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDLEITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 71	RECORDKEEPER	-84014	Yes ☒ No ☐	Yes ☒ No ☐	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 ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE INTL PRM INV - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	.2	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTL DIVRSN R3 - MFS SERVICE CE 04-2865649	.5	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FH INFL PRO SECS I - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	.15	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL EMRG MKT 12 - COLUMBIA MGT INVE 14785 PRESTON ROAD SUITE 1000 DALLAS, TX 75254	.1	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
C&S INST REALTY SHS - SS&C GIDS, IN 2000 CROWN COLONY DRIVE QUINCY, MA 02169	.1	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR INTL SMALL MID CAP A 100 SUMMIT LAKE DR STE 201 GREENFIELD, MA 01301	.4	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN LARGE CAP VALUE CL 1290 AVENUE OF THE AMERICAS 22ND FLOOR NEW YORK, NY 10104	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE GILEAD FUND CLASS N 80 ARKAY STE 110 HAUPPAUGE, NY 11788		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSTLINTERNTL OPP CL 522 FIFTH AVE 4TH FLOOR NEW YORK, NY 10036	.4	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS JAPAM FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JP MORGAN SMALL CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON VENTURE T 151 DETROIT ST DENVER, CO 80206	.35	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON ENTERPRISE T 151 DETROIT ST DENVER, CO 80206	.35	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HENNESSY MIDSTREAM INV 7250 REDWOOD BLVD STE 200 NOVATO, CA 94945	.4	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD SCHROEDERS INTL STOCK CL I 100 MATSONFORD RD STE 300 RADNOR, PA 19078	.15	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST STE 1200 PHILADELPHIA, PA 19103	.40	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GMO BENCHMARK FREE ALLOCATION INSTL 40 ROWES WHARF BOSTON, MA 02110	.15	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FMI INTERNATIONAL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	.4	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FPA CRESCENT FUND 11601 WILSHIRE BLVD STE 1200 LOS ANGELES, CA 90025	.35	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLUEROCK TOTAL INC REAL ESTATE CL 27777FRANKLIN ROAD STE 900 AOUTHFIELD, MI 48034	.5	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK EMERGING MARKETS FD INC I 40 EAST 52ND STREET NEW YORK, NY 10022	.15	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EDGEWOOD GROWTH FUND INSTL CL 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	.12	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABERDEEN U.S.SMALL CAP EQUITY FD C 1735 MARKET ST. 32ND FL PHILADELPHIA, PA 19103	.40	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AQR RISK BALANCED COMMODO STRATEGY F 1 GREENWICH PLAZA GREENWICH, CT 06830	.12	

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CRESCENT RIVER PORT PILOTS' ASSOCIATION				D Employer Identification Number (EIN) 72-0162930	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MANAGED INCOME PORTFOLIO					
b Name of sponsor of entity listed in (a): FIDELITY IMANAGEMENT TRUST COMPANY					
c EIN-PN 04-3022712-024		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19707963	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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			

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
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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
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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, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CRESCENT RIVER PORT PILOTS' ASSOCIATION		
		D Employer Identification Number (EIN) 72-0162930

Part I	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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	456395	517546
(2) Participant contributions	1b(2)	177536	183750
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7790658	13769921
(2) U.S. Government securities	1c(2)	30	40311
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	373951	288533
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5302632	8031010
(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)	20708313	19707962
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	127022048	135053132
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	161831563	177592165
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	161831563	177592165

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)	5635105	
(B) Participants	2a(1)(B)	2381507	
(C) Others (including rollovers)	2a(1)(C)	47350	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8063962
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	332426	
(B) U.S. Government securities	2b(1)(B)	310	
(C) Corporate debt instruments	2b(1)(C)	14032	
(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)		346768
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	20650	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3312720	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3333370
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	877623	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	865392	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		12231
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	297309	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1404518
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		23869117
c Other income	2c		84630
d Total income. Add all income amounts in column (b) and enter total	2d		37411905

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21639807	
(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)		21639807
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	11496	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		11496
j Total expenses. Add all expense amounts in column (b) and enter total	2j		21651303

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15760602
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **KUSHNER LAGRAIZE LLC**

(2) EIN: **72-1042866**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

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

December 31, 2023 and 2022

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
TABLE OF CONTENTS
December 31, 2023 and 2022

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

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year), December 31, 2023	15-20
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Note:

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

INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the accompanying financial statements of Crescent River Port Pilots' Association 401(k) Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Other Matter - Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Kushner Caltray, LLC

Metairie, Louisiana
August 19, 2024

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Investments, at fair value	\$ 176,890,869	\$ 161,197,632
Contributions receivable		
Participants	183,750	177,536
Employer	<u>517,546</u>	<u>456,395</u>
Net assets available for benefits	<u>\$ 177,592,165</u>	<u>\$ 161,831,563</u>

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2023

Additions to net assets attributed to:

Investment Income:

Interest and dividends	\$ 3,680,138
Net appreciation of investments	25,583,175
Participant revenue credits	<u>84,630</u>

Total investment income	29,327,943
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Contributions:

Participants	2,381,507
Employer	5,635,105
Rollover contributions	<u>47,350</u>

Total contributions	<u>8,063,962</u>
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Total additions	37,411,905
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Deductions from net assets attributed to:

Benefits paid to participants	21,639,807
Administrative expenses	<u>11,496</u>

Total deductions	<u>21,651,303</u>
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Net increase	15,760,602
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Net assets available for benefits:

Beginning of year	<u>161,831,563</u>
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End of year	<u>\$ 177,592,165</u>
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CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Investment Valuation and Income Recognition

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

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

Use of Estimates

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

Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fair Value Measurements (Continued)

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

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

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

Level 3 - Significant unobservable inputs.

The asset's or liability's fair value measurement level within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023.

Cash and cash equivalents: Interest bearing money market accounts.

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

Corporate and Government Bonds: Certain bonds are valued at the closing price reported in the active market in which the bond is traded. Bonds traded in over-the-counter markets, for which no sale was reported on the last business day of the Plan year, are valued at the average of the last reported bid and ask prices. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

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

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fair Value Measurements (Continued)

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023:

<u>Assets at Fair Value as of December 31, 2023</u>					
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>	
Cash and cash equivalents	\$ 13,769,921	\$ -	\$ -	\$ 13,769,921	
U.S. Government and agency issues	20	-	-	20	
Mutual funds	135,053,132	-	-	135,053,132	
Common stocks / ETFs	8,031,010	-	-	8,031,010	
Collective investment trusts	-	14,497,874	-	14,497,874	
Corporate Bonds	-	288,533	-	288,533	
Government Bonds	-	40,291	-	40,291	
Common collective trust fund *	-	-	-	5,210,088	
Total Assets at Fair Value	<u>\$ 156,854,083</u>	<u>\$ 14,826,698</u>	<u>\$ -</u>	<u>\$ 176,890,869</u>	

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fair Value Measurements (Continued)

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

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

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

NOTE 2 - DESCRIPTION OF PLAN

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

General

The Plan sponsor is Crescent River Port Pilots' Association. The Plan is a defined contribution plan covering all full-time employees and elective member pilots of the Association who have completed one year of service and are 18 years or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions

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

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 2 - DESCRIPTION OF PLAN – Continued

Contributions (Continued)

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

The Plan also provides a safe harbor contribution to be made by the Association, as employer, on behalf of all non-highly compensated employees who participate in the Plan. This contribution is equal to 5.84% of the participant's eligible compensation and satisfies certain requirements of the Internal Revenue Code of 1986, as amended, (IRC), which eliminates the need for the Plan to perform certain nondiscrimination tests. No allowance is necessary for contributions receivable at December 31, 2023 and 2022, as management considers the entire amount collectible.

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

Vesting

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

Payment of Benefits

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

Amounts allocated to withdrawing participants that have terminated the Plan as of December 31, 2023 and 2022, but have not been paid as of year-end amounted to \$300,423 and \$481,883, respectively.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 3 - PARTICIPANT REVENUE CREDITS

The trustee funds and allocates, to eligible participants, a participant revenue credit. The participant revenue credit is determined by a calculation based on eligible Fidelity-managed funds.

Participant revenue credits are allocated to eligible participant accounts as soon as administratively feasible (generally within 15 business days) after a quarterly recordkeeping invoice reflecting such credit has been issued and sent. Allocations are made pro rata based on eligible participant account balances. Participant revenue credits arise directly or indirectly from the Plan's investment in certain mutual funds and are not treated as contributions to the Plan. In no event do participants have any rights to a participant revenue credit until the credit is allocated and credited to the participant's account. The participants received \$84,630 and \$66,678 in revenue credits during the years ended December 31, 2023 and 2022, respectfully.

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

The Plan's investment in the Fidelity Managed Income Portfolio (MIP) Class 2 units are valued at the NAV, as a practical expedient. MIP units are issued and redeemed daily at the MIP Fund's (the Fund) constant net asset value of \$1 per unit. The Fund's investment objective is stability of principal, while earning a level of interest income that is consistent with principal preservation. The Fund pursues this investment objective by investing in synthetic guaranteed investment contracts (GICs), fixed income securities, money market mutual funds, and other stable value products that can be carried at contract value. It is the policy of the MIP Fund to use its best efforts to maintain a stable net asset value of \$1 per unit, although there is no guarantee that the MIP Fund will be able to maintain this value. The MIP Fund's trust agreement provides that withdrawals for purposes other than normal benefit payments, direct transfers or paying trustee fees may require advance notice of up to twelve months. In certain circumstances, the amount withdrawn from the MIP Fund would be payable at fair value rather than at contract value. These circumstances may include, but are not limited to, the following: layoffs, early retirement windows, spin-offs, sale of a division, facility closings, plan termination, etc. At December 31, 2023, Plan management does not believe these events are probable.

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

<u>Fair Value</u> <u>December 31,</u>			<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
<u>Investment</u>	<u>2023</u>	<u>2022</u>			
Fidelity MIP 2	\$5,210,088	\$7,659,992	N/A	Daily	1

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

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 5 - TRUST FUND

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

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

NOTE 6 - INVESTMENTS

During 2023, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$25,583,175.

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

NOTE 7 - ADMINISTRATIVE EXPENSES

The Plan incurred expenses of \$11,496 and \$23,997 in 2023 and 2022, respectively. Expenses related to the record-keeper and trustee services provided by Fidelity are paid by the Plan. Certain administrative expenses incurred are charged to the applicable participant. All other expenses related to the Plan were paid by the Plan sponsor.

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

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

NOTE 9 - PLAN TERMINATION

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

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 10 - TAX STATUS

The Internal Revenue Service has determined and informed the Association by a letter dated June 22, 2011, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the favorable determination, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements; therefore, the Plan was qualified and the related trust was tax-exempt under IRC Section 401(a) and 501(c), respectively, as of December 31, 2023 and 2022.

The Plan recognizes the tax benefit from uncertain tax positions only if it is "more likely than not" the tax position will be sustained on examination by the taxing authorities. As Plan management's assessment of such tax positions change, the change will be recorded in the period in which the determination is made. No adjustments were required for the year ended December 31, 2023. The Plan's Form 5500 for the years ended December 31, 2020, 2021 and 2022 remain subject to examination by the taxing authorities. The 2023 Form 5500 has not yet been filed.

NOTE 11 - RISKS AND UNCERTAINTIES

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

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

NOTE 12 – REGULATORY MATTERS

On March 27, 2020 the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. The CARES Act allows retirement plans to provide participants who are impacted by the coronavirus (as defined in the CARES Act) with greater access to their savings. As permitted by the CARES Act, the Plan opted in to implement certain provisions.

CRESCENT RIVER PORT PILOTS' ASSOCIATION

401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 12 – REGULATORY MATTERS – Continued

On December 29, 2022 the SECURE 2.0 Act of 2022 was signed into law. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. As permitted by the SECURE 2.0 Act, the Plan opted in to implement certain provisions.

Plans could voluntarily adopt the provisions of both Acts by placing them in operation without amending the Plan, as long as Plan management makes the required amendments to Plan documents before the deadlines for each respective Act (various dates in 2025 and 2026). The Plan has not yet amended the Plan documents as of December 31, 2023 with respect to these Acts.

NOTE 13 - SUBSEQUENT EVENTS

The Association has evaluated subsequent events through the date the financial statements were available to be issued, which corresponds with the date of the independent auditors' report. No material subsequent events have occurred since December 31, 2023 that required recognition or disclosure in these financial statements.

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401(k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Cash and cash equivalents:		
1 st SEC Bank of Washington Mountlake	136,000	** \$ 136,027
Carroll Cnty Tr Co CD	40,000	** 40,072
Central Bank CD	40,000	** 40,196
Commonwealth Business Bank CD	126,000	** 126,252
Farmers and Merchants Bank CD	40,000	** 40,264
Fidelity Government Money Market Fund*	6,395,930	** 6,395,930
Fidelity Cash Reserves*	3,411,383	** 3,411,383
Fidelity Instl Cash Portfolios Money Mkt*	3,487,307	** 3,487,307
Fidelity Money Market Premium Class*	927	** 927
Fidelity Money Markey Government Bond*	11,435	** 11,435
JP Morgan Chase Bank CD	80,000	** 80,128
		<u>13,769,921</u>
Common collective trust funds / CITs:		
American Century U.S. Mid Cap Value Equity Trust	104,607	** 4,689,516
American Century U.S. Small Cap Value Equity Trust	94,020	** 3,425,154
State Street Real Asset Class C	132,419	** 2,172,857
Fidelity Managed Income Portfolio Class 2*	5,524,592	** 5,210,088
Pioneer Multi-Sector Fixed Income Portfolio Fee Class R1	6,293	** 100,438
Western Asset Core Plus Bond Cit Unit Class R1	380,547	** 4,109,909
		<u>19,707,962</u>
Mutual funds:		
Aberdeen Small Cap Fd Class A	5,219	** 162,007
Aqr Risk Balanced Commod Strategy Fd I	2,633	** 21,828
Blackrock Emerging Markets Fund	406	** 9,845
Bluerock Total Inc + Real Estate Class A	11,663	** 343,240
CB Large Cap Growth IS	88,808	** 5,451,043
Cohen & Steers Institutional Realty Shares	40,774	** 1,893,154
Columbia Emerging Markets Fund Institutional 2 Class	204,792	** 2,582,431
Edgewood Growth Fund Institutional Class	3,660	** 160,089
Eventide Gilead Fund Retail Class	4,299	** 217,262
Federated Hermes Real Return Bond Fund Institutional Shares	52,428	** 515,363
FMI International Fund	1,545	** 52,379
FPA Crescent Fund	4,036	** 155,916
Fidelity 500 Index Institutional Prem*	108,806	** 18,006,353
Fidelity Balanced K6 Fund*	113,450	** 1,604,177
Fidelity Emerging Markets*	57,480	** 577,672

CRESCENT RIVER PORT PILOTS' ASSOCIATION
401 (k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
December 31, 2023

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Fidelity Freedom Index Income Fund – Institutional Premium Class*	1,945	** 22,366
Fidelity Ginnie Mae*	52,257	** 536,152
Fidelity Growth Company K6 Fund*	613,400	** 13,770,840
Fidelity International Index Fund*	58,733	** 2,781,025
Fidelity Mid Cap Index Fund*	53,366	** 1,598,304
Fidelity Small Cap Index Fund*	39,459	** 988,060
Fidelity U.S. Bond Index Fund*	107,734	** 1,123,667
Fidelity Blue Chip Growth*	127	** 22,051
Fidelity Capital Appreciation*	3,966	** 157,419
Fidelity Freedom Index 2005 Fund - Institutional Premium Class*	2,120	** 26,687
Fidelity Freedom Index 2010 Fund - Institutional Premium Class*	874	** 11,140
Fidelity Freedom Index 2015 Fund - Institutional Premium Class*	817	** 11,475
Fidelity Freedom Index 2020 Fund - Institutional Premium Class*	41,825	** 648,699
Fidelity Freedom Index 2025 Fund - Institutional Premium Class*	79,176	** 1,401,420
Fidelity Freedom Index 2030 Fund - Institutional Premium Class*	260,010	** 4,916,797
Fidelity Freedom Index 2035 Fund - Institutional Premium Class*	48,610	** 1,045,108
Fidelity Freedom Index 2040 Fund - Institutional Premium Class*	151,039	** 3,353,305
Fidelity Freedom Index 2045 Fund - Institutional Premium Class*	92,184	** 2,134,988
Fidelity Freedom Index 2050 Fund - Institutional Premium Class*	64,596	** 1,498,623
Fidelity Freedom Index 2055 Fund - Institutional Premium Class*	28,480	** 543,683
Fidelity Freedom Index 2060 Fund - Institutional Premium Class*	81,539	** 1,318,479
Fidelity Freedom Index 2065 Fund - Institutional Premium Class*	5,203	** 68,004
Fidelity Fund*	1,284	** 95,641
Fidelity Growth Company*	168	** 5,369
Fidelity Int'L Growth & Income*	1,700	** 75,431
Fidelity Leveraged Company Stock*	1,273	** 44,402
Fidelity Magellan*	27,573	** 339,420
Fidelity Mid Cap Stock*	2,140	** 86,715
Fidelity Nasdaq Composite Index*	1,722	** 327,380
Fidelity New Millennium*	1,095	** 52,282
Fidelity OTC Port*	9,042	** 165,372
Fidelity Overseas*	1,490	** 89,825
Fidelity Puritan*	7,207	** 167,928
Fidelity Select Biotechnology*	20,134	** 358,990
Fidelity Select Bus Svc& Outsourcing*	5,264	** 328,184
Fidelity Select Defense & Aerospace*	24,472	** 414,800
Fidelity Select Energy*	462	** 25,659
Fidelity Select Health Care*	1,684	** 48,422
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401(k) RETIREMENT PLAN
E.I.N. 72-0162930 - PLAN NUMBER 002
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December 31, 2023

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Fidelity Select Pharmaceutical*	867	** 20,469
Fidelity Select Software & Computer*	23,217	** 642,405
Fidelity Select Technology*	10,152	** 289,443
Fidelity Small Cap Growth*	5,432	** 152,967
Fidelity Structured Mid Cap Value*	1,734	** 50,495
Fidelity Value*	11,034	** 158,447
Fidelity Value Strategies*	1,620	** 89,543
Glenmede Large Cap Growth	4,523	** 140,174
GMO Benchmark Free Allocation Instl	17,853	** 462,380
Hartford Schrodgers International Stock Fund Class I	1,211	** 20,159
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Janus Enterprise	135	** 17,446
Janus Henderson Developed World Bond Fund Class N	316,890	** 2,481,251
Janus Venture	190	** 14,455
J.P. Morgan Equity Income Fund Class R6	453,294	** 10,416,686
J.P. Morgan Large Cap Growth Fund Class R6	312,858	** 19,747,617
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Lord Abbett High Yield Fund Class R6	741,061	** 4,705,736
Matthews Japan Fund Investor Class	5,805	** 102,048
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Celestica Inc Sub Vtg Shs	6,636	** 194,290
Costamare Inc Com	5,363	** 55,830
Direxion Shs ETF Tr Daily Semiconductor	275	** 8,648
Direxion Shs ETF Tr Technology Bull 3X	380	** 25,350
ETF Ser Solutions Hoya Capital High Dividend	11,132	** 122,455
Fidelity Enhanced Large Cap Value ETF Glencore*	4,692	** 125,968
First Tr Exchange Traded Fd Dow Jones	424	** 79,097
Glencore Plc Adr	3,636	** 43,559
Global Ship Lease Inc	2,152	** 42,643
Global X FDS Russel 2000	1	** 24
Global X FDS S&P 500 Covered	6,662	** 262,752
Grayscale Bitcoin Tr Btc Shs Accd Invs	10	** 346
Grayscale Ethereum Tr Eth Shs	400	** 7,776
Imperial Brands Plc Spon	1,148	** 26,760
Invesco Aerospace & Defense ETF	1,033	** 95,175
Invesco Emerging Markets Sovereign Debt ETF	1	** 102
Invesco KBW Premium Yield Equity REIT ETF	1	** 12
Invesco QQQ Tr Unit Ser I	707	** 289,519
iShares Inc Msci Brazil ETF	4,707	** 164,573
iShares Inc Msci Emerging Mkts Ex China	90	** 4,989
iShares Inc Msci All Country Asia	4,483	** 298,437
iShares Inc Msci Jp Value	3,133	** 91,434
iShares Tr 20+ Treas Index Fd	1,001	** 98,964
iShares Tr 7-10 Yr Treas Index Fd	1	** 127
iShares Tr Dow Jones US Energy Sector	49	** 2,173
iShares Tr Dow Jones US Medical Devices	2,866	** 154,665
iShares Tr Fctsl Msci Int	626	** 17,544
iShares Tr Fctslc Msci US	1,392	** 67,230
iShares Tr Goldman Sachs Semiconductor	234	** 134,917
iShares Tr Russell 2000 Index Fd	90	** 18,064
iShares Tr Russell Midcap Index Fd	401	** 31,197
iShares Tr S&P 100 Index Fund	66	** 14,788
iShares Tr S&P 1500 Index Fd	318	** 33,463
iShares Tr S&P 500 Index Fd	115	** 55,117
iShares Tr S&P 500/Barra Growth Index	91	** 6,800
iShares Tr S&P Global Energy Sector	107	** 4,173
iShares Tr S&P Midcap 400 Index Fd	130	** 35,901
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iShares Tr US Infrastruc	125	** 5,043

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December 31, 2023

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Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Current Value
iShares Tr Msci Usa Minimum	126	9,851
J P Morgan Exchange-Traded Fd	8,440	464,047
J P Morgan Hedged Equity Laddered Overlay ETF	4,431	234,292
KraneShares CSI China Internet ETF	20,399	331,889
Matson Inc Com Npv	1,112	121,830
NASDAQ Stock Market Inc	1,439	83,665
Norsk Hydro A S Sponsored Adr	650	4,342
Pacer Swan SOS ETF Series	26,590	667,941
Pacer Fds Tr Trendp 750 ETF	12,501	540,924
Proshares Ultra Bloomberg Crude Oil	5,000	130,500
Realty Income Corp (Maryland)	1,020	58,545
Pangaea Logistics Solutions Ltd Com	11,139	91,789
S&P 500 Depository Receipt	42	19,963
Sabra Health Care Reit Inc	5,267	75,160
Sabre Corp Com	11,040	48,576
Safe Bulkers Inc Com Isin #Mhy738811039	23,064	90,642
Schwab Strategic Tr US Dividend Equity	268	20,385
Sector Spdr Tr Shs Ben Int Energy	1,833	153,709
Sector Spdr Tr Shs Ben Int Financial	4,680	175,985
Sector Spdr Tr Shs Ben Int Industrial	1,088	124,051
Simon Ppty Grp Inc	434	61,880
Simplify Exchange Traded Funds Hedged	5,391	136,186
Spdr Dow Jones Indl Average ETF Tr Unit	108	40,544
Spdr S&P Midcap 400 ETF Tr Unit Ser I	26	13,440
Spdr Ser Tr Kbw Regl Bkg ETF	431	22,623
Spdr Ser Tr S&P Oilgas Exp	2,451	335,580
Vaneck Vectors ETF Tr Oil Svcs ETF	279	86,233
Vaneck Vectors ETF Tr Semiconductor ETF	414	72,421
Vanguard Index Tr Vanguard Extended	423	69,626
Vanguard Index Tr Vanguard Total Stk	1,105	262,186
Vanguard Sector Index Fds Vanguard	626	156,954
Vanguard Specialized Portfolios Div	230	39,200
Vonovia Se Unspn Adr	2,640	41,435
		8,031,010

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December 31, 2023

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Current Value
Government Bonds:		
Stripped Int Pmy Strips / Prorata	6,000	4,037
U.S. Treasury SEC Stripped Int Pmt	10,000	6,656
United States Treasury Note	10,000	9,589
United States Treasury Ser C-2033 Unit	6,000	5,758
United States Ser L-2028	10,000	8,933
United States Ser Q-2028	6,000	5,318
		<u>40,291</u>
U.S. Government and agency issues:		
GNMA Pool #442669	50,000	20
		<u>20</u>
Corporate Bonds:		
Fs Kkr Cap Corp Note Call Make Whole	100,000	96,484
Prospect Cap Corp Note Call Make Whole	100,000	89,907
Bbv Intl Fin Gtd Sub Nt	100,000	102,142
		<u>288,533</u>
Total Investments		<u>\$ 176,890,869</u>

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

** Disclosure not required for participant-directed investments.

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(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Cash and cash equivalents:		
1 st SEC Bank of Washington Mountlake	136,000	** \$ 136,027
Carroll Cnty Tr Co CD	40,000	** 40,072
Central Bank CD	40,000	** 40,196
Commonwealth Business Bank CD	126,000	** 126,252
Farmers and Merchants Bank CD	40,000	** 40,264
Fidelity Government Money Market Fund*	6,395,930	** 6,395,930
Fidelity Cash Reserves*	3,411,383	** 3,411,383
Fidelity Instl Cash Portfolios Money Mkt*	3,487,307	** 3,487,307
Fidelity Money Market Premium Class*	927	** 927
Fidelity Money Markey Government Bond*	11,435	** 11,435
JP Morgan Chase Bank CD	80,000	** 80,128
		<u>13,769,921</u>
Common collective trust funds / CITs:		
American Century U.S. Mid Cap Value Equity Trust	104,607	** 4,689,516
American Century U.S. Small Cap Value Equity Trust	94,020	** 3,425,154
State Street Real Asset Class C	132,419	** 2,172,857
Fidelity Managed Income Portfolio Class 2*	5,524,592	** 5,210,088
Pioneer Multi-Sector Fixed Income Portfolio Fee Class R1	6,293	** 100,438
Western Asset Core Plus Bond Cit Unit Class R1	380,547	** 4,109,909
		<u>19,707,962</u>
Mutual funds:		
Aberdeen Small Cap Fd Class A	5,219	** 162,007
Aqr Risk Balanced Commod Strategy Fd I	2,633	** 21,828
Blackrock Emerging Markets Fund	406	** 9,845
Bluerock Total Inc + Real Estate Class A	11,663	** 343,240
CB Large Cap Growth IS	88,808	** 5,451,043
Cohen & Steers Institutional Realty Shares	40,774	** 1,893,154
Columbia Emerging Markets Fund Institutional 2 Class	204,792	** 2,582,431
Edgewood Growth Fund Institutional Class	3,660	** 160,089
Eventide Gilead Fund Retail Class	4,299	** 217,262
Federated Hermes Real Return Bond Fund Institutional Shares	52,428	** 515,363
FMI International Fund	1,545	** 52,379
FPA Crescent Fund	4,036	** 155,916
Fidelity 500 Index Institutional Prem*	108,806	** 18,006,353
Fidelity Balanced K6 Fund*	113,450	** 1,604,177
Fidelity Emerging Markets*	57,480	** 577,672

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December 31, 2023

(a), (b), & (c)	(d)	(e)
Identity of Issuer, Borrower or Similar Party / Description of Investments	Number of Shares or Principal Amount	Cost Current Value
Fidelity Freedom Index Income Fund – Institutional Premium Class*	1,945	** 22,366
Fidelity Ginnie Mae*	52,257	** 536,152
Fidelity Growth Company K6 Fund*	613,400	** 13,770,840
Fidelity International Index Fund*	58,733	** 2,781,025
Fidelity Mid Cap Index Fund*	53,366	** 1,598,304
Fidelity Small Cap Index Fund*	39,459	** 988,060
Fidelity U.S. Bond Index Fund*	107,734	** 1,123,667
Fidelity Blue Chip Growth*	127	** 22,051
Fidelity Capital Appreciation*	3,966	** 157,419
Fidelity Freedom Index 2005 Fund - Institutional Premium Class*	2,120	** 26,687
Fidelity Freedom Index 2010 Fund - Institutional Premium Class*	874	** 11,140
Fidelity Freedom Index 2015 Fund - Institutional Premium Class*	817	** 11,475
Fidelity Freedom Index 2020 Fund - Institutional Premium Class*	41,825	** 648,699
Fidelity Freedom Index 2025 Fund - Institutional Premium Class*	79,176	** 1,401,420
Fidelity Freedom Index 2030 Fund - Institutional Premium Class*	260,010	** 4,916,797
Fidelity Freedom Index 2035 Fund - Institutional Premium Class*	48,610	** 1,045,108
Fidelity Freedom Index 2040 Fund - Institutional Premium Class*	151,039	** 3,353,305
Fidelity Freedom Index 2045 Fund - Institutional Premium Class*	92,184	** 2,134,988
Fidelity Freedom Index 2050 Fund - Institutional Premium Class*	64,596	** 1,498,623
Fidelity Freedom Index 2055 Fund - Institutional Premium Class*	28,480	** 543,683
Fidelity Freedom Index 2060 Fund - Institutional Premium Class*	81,539	** 1,318,479
Fidelity Freedom Index 2065 Fund - Institutional Premium Class*	5,203	** 68,004
Fidelity Fund*	1,284	** 95,641
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United States Ser L-2028	10,000	8,933
United States Ser Q-2028	6,000	5,318
		<u>40,291</u>
U.S. Government and agency issues:		
GNMA Pool #442669	50,000	20
		<u>20</u>
Corporate Bonds:		
Fs Kkr Cap Corp Note Call Make Whole	100,000	96,484
Prospect Cap Corp Note Call Make Whole	100,000	89,907
Bbv Intl Fin Gtd Sub Nt	100,000	102,142
		<u>288,533</u>
Total Investments		<u>\$ 176,890,869</u>

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

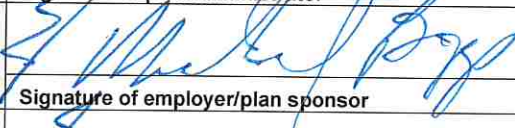
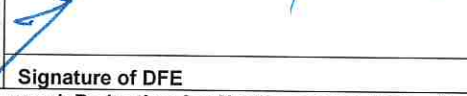
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>CRESCENT RIVER PORT PILOTS' ASSOCIATION 401(K) RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</u>
	1c Effective date of plan <u>01/01/1988</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CRESCENT RIVER PORT PILOTS' ASSOCIATION</u> <u>2640 RIDGELAKE DR</u> <u>METAIRIE, LA 70002-6037</u>	2b Employer Identification Number (EIN) <u>72-0162930</u>
	2c Plan Sponsor's telephone number <u>504-392-5016</u>
	2d Business code (see instructions) <u>483000</u>

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

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

SIGN HERE 	<u>8/22/24</u>	<u>E. MICHAEL BOPP</u>
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	<u>8/22/24</u>	<u>E. MICHAEL BOPP</u>
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE 		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728