

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) _____
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 SEAFARERS MONEY PURCHASE PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/16/1996
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN 5201 CAPITAL GATEWAY DRIVE CAMP SPRINGS, MD 20746
2b	Employer Identification Number (EIN) 52-1994914
2c	Plan Sponsor's telephone number 301-899-0675
2d	Business code (see instructions) 483000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2024	THOMAS ORZECOWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2024	ANTHONY NACCARATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 14602
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) 7644 6a(2) 8583 6b 0 6c 7729 6d 16312 6e 64 6f 16376 6g(1) 14973 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 67

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

2C 3J

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

9a Plan funding arrangement (check all that apply) (1) ☒ 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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SEAFARERS MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 52-1994914	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030510	16033	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	17895389

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 SEAFARERS MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 52-1994914	

Part I	Service Provider Information (see instructions)
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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
PNC BANK
22-1146430

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

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

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

SEAFARERS VACATION FUND

13-5602047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64		582766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50 33 71 27		505641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 27 24		84257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 99		14331	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ATLANTA SOSNOFF CAPITAL

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 27 72		67452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCHBINDER TUNICK & CO LLP

13-1578842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		50652	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BASIL CASTROVINCI ASSOCIATES INC

13-2831500

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

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

QUAN-VEST CONSULTANTS, INC.

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 72 50 49 59 62		9209	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NGL GROUP LLC

11-2334973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50		0	Yes ☒ No ☐	Yes ☐ No ☒	5247	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NGL GROUP LLC	53	2351
(d) Enter name and EIN (address) of source of indirect compensation FEDERAL INSURANCE 15 MOUNTAINVIEW ROAD WARREN, NJ 07059	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. COMMISSIONS PAID BY INSURANCE CARRIER TO NGL GROUP	
(a) Enter service provider name as it appears on line 2 NGL GROUP LLC	(b) Service Codes (see instructions) 53	(c) Enter amount of indirect compensation 1472
(d) Enter name and EIN (address) of source of indirect compensation GREAT AMERICAN INSURANCE 580 WALNUT ST CINCINNATI, OH 45202	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. COMMISSIONS PAID BY INSURANCE CARRIER TO NGL GROUP	
(a) Enter service provider name as it appears on line 2 NGL GROUP LLC	(b) Service Codes (see instructions) 53	(c) Enter amount of indirect compensation 1424
(d) Enter name and EIN (address) of source of indirect compensation BERKSHIRE HATHAWAY 3555 FARNAM STREET OMAHA, NE 68131	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. COMMISSIONS PAID BY INSURANCE CARRIER TO NGL GROUP	

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:	BUCHBINDER TUNICK & COMPANY LLP	b EIN:	13-1578842
c Position:	AUDITOR		
d Address:	6720-A ROCKLEDGE DRIVE, SUITE 510 BETHESDA, MD 20817	e Telephone:	240-200-1400

Explanation: AUDIT FIRM ENTERED INTO A PURCHASE AGREEMENT WITH WEAVER AND TIDWELL, LLP.

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.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SEAFARERS MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 52-1994914	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT SOLU WILSHIRE 5000 INDEX			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.			
c EIN-PN 22-1211670-008	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17895390	
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL CIO BLDG INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): PNC, BANK, NATIONAL ASSOCIATION AS TRUSTEE			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6437931	
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLE PEN (STRATEGIC PROPERTY)			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7201025	
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
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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
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, 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 SEAFARERS MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 52-1994914	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	580807	1129111
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	830612	826184
(2) Participant contributions	1b(2)	3909	7031
(3) Other	1b(3)	652372	639375
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	48767209	57613977
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	28578454	22308243
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24487922	27642056
(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)	19188826	13638956
(10) Value of interest in pooled separate accounts	1c(10)	14214358	17895390
(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)	10415683	13128404
(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	147720152	154828727
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	125258	213329
i Acquisition indebtedness	1i		
j Other liabilities	1j	4548	25091
k Total liabilities (add all amounts in lines 1g through 1j)	1k	129806	238420
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	147590346	154590307

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)	10813248	
(B) Participants	2a(1)(B)	133974	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		10947222
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18570	
(B) U.S. Government securities	2b(1)(B)	1549929	
(C) Corporate debt instruments	2b(1)(C)	799507	
(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)		2368006
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	410291	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	261292	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		671583
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	80389554	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	79364747	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1024807
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8483018	
(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)		-4513588
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		3695360
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		22676408

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14286631	
(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)		14286631
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)	64368	
(5) Investment advisory and investment management fees	2i(5)	582734	
(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)	742714	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1389816
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15676447

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6999961
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: **WEAVER AND TIDWELL, LLP**

(2) EIN: **75-0786314**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan SEAFARERS MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 52-1994914

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	945

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	10813248	
	b Enter the amount contributed by the employer to the plan for this plan year	6b	10813248	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	0	
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☒ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Seafarers Money Purchase Pension Plan

Financial Report
December 31, 2023

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All other 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 of the absence of the conditions under which they would apply.

Independent Auditor's Report

To the Board of Trustees
Seafarers Money Purchase Pension Plan

Opinion on the 2023 Financial Statements

We have audited the 2023 financial statements of Seafarers Money Purchase Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying 2023 financial statements present fairly, in all material respects, information regarding the net assets available for benefits as of December 31, 2023, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Basis for Opinion on the 2023 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2023 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 audit. 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 2023 Financial Statements

Management is responsible for the preparation and fair presentation of the 2023 financial statements in accordance with US GAAP, 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 2023 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 issued (or when applicable, one year after the date that the financial statements are available to be issued).

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

Auditor's Responsibilities for the Audit of the 2023 Financial Statements

Our objectives are to obtain reasonable assurance about whether the 2023 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

2023 Supplementary Information Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the 2023 financial statements as a whole. The supplementary information listed in the table of contents as of and for the year ended December 31, 2023, is presented for purposes of additional analysis and are not a required part of the financial statements but certain supplementary information is required by the Department of Labor's (DOL) 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 audit 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 US GAAS.

The Board of Trustees
Seafarers Money Purchase Pension Plan

In forming our opinion on the supplementary information, we evaluated whether the supplementary information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplementary information 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Matter – Auditor's Report on 2022 Financial Statements

The financial statements of the Plan for the year ended December 31, 2022, were audited by Buchbinder Tunick & Company LLP, which entered into an asset purchase agreement with Weaver and Tidwell, L.L.P. effective January 1, 2024, who expressed an unmodified opinion on those financial statements on October 6, 2023.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Bethesda, Maryland
October 11, 2024

Seafarers Money Purchase Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
ASSETS		
Investments, at fair value		
U.S. government and government agencies	\$ 57,613,977	\$ 48,767,209
Corporate obligations	22,308,243	28,578,454
Stocks	27,642,056	24,487,922
Registered investment companies	13,128,404	10,415,683
Insurance company separate account	17,895,390	14,214,358
Common collective trusts	13,638,956	19,188,826
Total investments	152,227,026	145,652,452
Receivables		
Employers' contributions, net of allowance for doubtful accounts of \$21,271 in 2023 and 2022	826,184	830,612
Participants' contributions	7,031	3,909
Interest and dividends	588,196	583,727
Other receivables	2,231	-
Due from broker	-	21,890
Total receivables	1,423,642	1,440,138
Cash	1,129,111	580,807
Prepaid expenses	48,948	46,755
Total assets	154,828,727	147,720,152
LIABILITIES		
Accrued expenses and accounts payable	213,329	125,258
Due to Seafarers Vacation Fund	25,091	4,548
Total liabilities	238,420	129,806
NET ASSETS AVAILABLE FOR BENEFITS	\$ 154,590,307	\$ 147,590,346

The Notes to Financial Statements are an integral part of these statements.

Seafarers Money Purchase Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 9,507,825	\$ (17,600,324)
Interest and dividends	3,039,586	2,687,374
Net investment gain (loss) from insurance company separate account	3,695,363	(3,265,607)
Net investment (loss) gain from common collective trusts	(4,513,588)	34,455
	<u>11,729,186</u>	<u>(18,144,102)</u>
Less investment expenses	<u>582,734</u>	<u>600,540</u>
Net investment income (loss)	11,146,452	(18,744,642)
Contributions		
Employers	10,813,248	10,081,055
Participants	133,974	166,973
Total contributions	<u>10,947,222</u>	<u>10,248,028</u>
Total additions	22,093,674	(8,496,614)
DEDUCTIONS		
Benefits paid directly to participants	14,286,631	13,787,753
Administrative expenses	807,082	660,140
Total deductions	<u>15,093,713</u>	<u>14,447,893</u>
Net increase (decrease)	6,999,961	(22,944,507)
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	<u>147,590,346</u>	<u>170,534,853</u>
NET ASSETS AVAILABLE FOR BENEFITS, end of year	<u><u>\$ 154,590,307</u></u>	<u><u>\$ 147,590,346</u></u>

The Notes to Financial Statements are an integral part of these statements.

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 1. Description of the Plan

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

General

The Plan is a multiemployer, defined contribution pension plan covering all employees of employers who have collective bargaining agreements with the Seafarers International Union of North America - Atlantic, Gulf, Inland Waters, Seafarers Maritime Union, United Industrial Service, Transportation, Professional, and Government Workers of North America, and Seafarers Entertainment and Allied Trades Union (the Unions). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees and is governed by a joint board consisting of equal representation from the participating employers and the Union.

Contributions

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

Participant Accounts

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

Vesting

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

Benefits

A participant becomes eligible to receive an early retirement benefit at age 55 with 20 years of service, at age 65 for normal retirement, or upon becoming totally disabled. If the amount of money in the participant's account is less than \$7,000, the participant will receive a pension benefit as a one-time lump sum payment. If the participant is married and the amount of money in the participant's account is more than \$7,000, the participant will receive a pension as a Joint and Survivor Annuity Benefit. However, the participant and their spouse may elect a different method of payment. If the participant is single, or if married and the spouse waives the Joint and Survivor Annuity Benefit, and the amount of money in the participant's account is more than \$7,000, the participant may receive their benefit in a lump sum. Upon retirement or withdrawal from the Plan, a participant may elect to receive the money in their Voluntary Contribution Account in one of the following ways:

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Investment Earnings

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

Withdrawal of Participant Contributions

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

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Employers' Contributions Receivable

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Payment of Benefits

Benefits are recorded when paid.

Funding Policy

In accordance with the terms of the Trust Agreement, the Plan shall receive contributions from the employers pursuant to their respective collective bargaining agreements with the Unions. Employee contributions are voluntary. Employers' contributions for 2023 and 2022 comply with the minimum funding requirements of ERISA.

Administrative Expenses

All administrative fees are paid by the Plan. Certain expenses incurred with the general administration of the Plan that are paid by the Plan are recorded as a deduction in the accompanying changes of net assets available for benefits. In addition, certain investment related expenses are included in the net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Reclassifications

Certain reclassifications have been made to the 2022 financial statements to conform to the 2023 financial statement presentation. These reclassifications had no effect on the changes in net assets available for benefits.

Plan Management's Review of Subsequent Events

The Plan has evaluated subsequent events and transactions through October 11, 2024, the date the financial statements were available to be issued.

Note 3. Concentrations of Credit Risk

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

During 2023 and 2022, contributions from three employers comprised 44% and 49%, respectively, of the total contributions made to the Plan. As of December 31, 2023 and 2022, contributions receivable from two employers and four employers, respectively, comprised 30% and 45%, respectively, of the total contributions to be paid to the Plan.

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB 820 are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in in active markets.
- Inputs other than quoted prices that are observable for the asset or liability; and;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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 and 2022.

U.S. government and government agencies: Valued at fair value as determined by quoted market prices in active markets or by using pricing models maximizing the use of observable inputs for similar securities.

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

Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Registered investment companies: These include mutual funds and exchange-traded 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 net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Insurance company separate account: Valued at fair value as determined by the insurance company based on the fair value of the underlying investments of the account.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022:

	2023	2022
Level 1:		
US government and government agencies	\$ 46,478,723	\$ 39,504,941
Common stocks	27,642,056	24,487,922
Registered investment companies	13,128,404	10,415,683
	87,249,183	74,408,546
Level 2:		
US government and government agencies	11,135,254	9,262,268
Corporate obligations	22,308,243	28,578,454
Insurance company separate account	17,895,390	14,214,358
	51,338,887	52,055,080
Total assets in the fair value hierarchy	138,588,070	126,463,626
Investments measured at net asset value:		
Common collective trust	13,638,956	19,188,826
Investments at fair value	\$ 152,227,026	\$ 145,652,452

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Fair Value of Investments that Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2023 and 2022, respectively.

Common collective trusts:

	2023	2022
AFL-CIO Building Investment trust		
Fair value	\$ 6,437,931	\$ 9,755,613
Unfunded commitment	None	None
Redemption frequency	See (a)	See (a)
Other redemption restrictions	None	None
Redemption notice period	See (a)	See (a)
JPMCD Strategic Property fund		
Fair value	\$ 7,201,025	\$ 8,493,834
Unfunded commitment	None	None
Redemption frequency	See (b)	See (b)
Other redemption restrictions	None	None
Redemption notice period	See (b)	See (b)
Comerica short-term fund		
Fair value	\$ -	\$ 939,379
Unfunded commitment	None	None
Redemption frequency	Daily	Daily
Other redemption restrictions	None	None
Redemption notice period	See (b)	See (b)

(a) The AFL-CIO Building Investment Trust may be redeemed quarterly by providing 30-60 days notice. In May 2023, all redemptions were restricted pending the implementation of a three-phase strategy to evaluate and reposition the BIT's real estate portfolio in light of the current economic, interest rate and liquidity challenges, consistent with the goals and purpose of the BIT. The queue as December 31, 2023 is approximately \$1.9 billion. There is no promise or commitment to act on these requests within any particular time frame.

(b) The JPMCD Strategic Property Fund investors may withdraw from the Fund once per quarter, subject to available cash, as determined by the Investment Adviser or Trustee. There were \$6.5 billion in the redemption queue as carryover of the quarter ending December 31, 2023

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 5. Plan Termination

In the event the Plan terminates, the net assets available for benefits of the plan will be allocated, as prescribed by ERISA, and its related regulations, after providing for expenses of the Plan and the payment of any vested accrued benefits heretofore approved, shall be distributed among the participants. Each participant shall receive that portion of the total remaining assets in the same ratio as their vested accrued benefit bears to the aggregate amount of the Plan. No portion of the assets of the Plan shall revert to any employer or inure to the benefit of any employer or the Unions.

Note 6. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market and credit risks. Market values may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Market risks include global events, which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Note 7. Tax Status

The Plan obtained its latest determination on August 26, 2013, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, Plan Management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

US GAAP requires Plan Management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

Note 8. Related-Party and Party-In-Interest Transactions

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

The Seafarers Vacation Fund charged the Plan \$562,529 and \$462,455 for its share of allocated administrative expenses for the years ended December 31, 2023 and 2022, respectively.

Certain Plan investments are held by Comerica, the custodian for the Plan. As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various services providers. These transactions are party-in-interest transactions under ERISA.

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 9. Reconciliation of Financial Statements to Form 5500

Investment expenses amounting to \$582,734 shown as a reduction of investment income for financial statement purposes are classified as "investment advisory and management fees" on Form 5500, Schedule H, Part II, Line 2i(3).

Supplementary Information

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies:							
	Federal Home Ln Mtg Corp Partn	Asset-backed	N/A	4/1/2044	4.000%	9,930	\$ 10,403	\$ 9,672
	Federal Home Ln Mtg Corp Partn C	Asset-backed	N/A	7/1/2038	6.000%	7,406	8,215	7,747
	Federal Home Ln Mtg Gold Pool	Asset-backed	N/A	7/1/2035	5.500%	10,722	11,697	11,057
	Federal Home Loan Mtg Corp	Asset-backed	N/A	6/1/2052	3.500%	771,395	725,352	707,531
	Federal Home Loan Mtg Corp	Asset-backed	N/A	4/1/2052	2.000%	645,084	506,592	527,298
	Federal Home Loan Mtg Corp	Asset-backed	N/A	4/1/2052	3.000%	606,877	536,897	536,929
	Federal Natl Mtg Assn	Asset-backed	N/A	3/1/2052	3.000%	969,053	972,081	857,505
	Federal Natl Mtg Assn	Asset-backed	N/A	6/1/2052	4.000%	2,496,236	2,480,634	2,361,239
	Federal Natl Mtg Assn	Asset-backed	N/A	7/1/2052	4.500%	1,046,264	1,033,186	1,014,521
	Federal Natl Mtg Assn	Asset-backed	N/A	11/1/2052	4.000%	527,420	479,870	498,829
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	3/1/2041	5.000%	22,166	23,811	22,498
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	7/1/2041	5.000%	15,143	16,186	15,370
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	7/1/2039	4.500%	71,890	78,821	71,739
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	4/1/2044	4.500%	36,890	39,974	36,615
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-backed	N/A	6/1/2038	5.500%	3,536	3,740	3,641
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-backed	N/A	5/1/2040	5.500%	9,899	11,088	10,194
	Federal Natl Mtg Assn Pool	Asset-backed	N/A	5/1/2043	3.000%	21,088	20,604	19,382
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	12/1/2033	5.000%	33,159	36,444	33,694
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	10/1/2041	4.500%	21,522	23,116	21,486
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	2/1/2041	4.500%	28,103	29,425	28,067
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	12/1/2042	4.000%	29,336	30,867	28,537
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	4/1/2044	4.500%	142,871	154,859	141,837
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	1/1/2034	5.500%	6,142	6,718	6,325
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	5/1/2031	4.500%	5,090	5,343	5,057
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	12/1/2043	5.000%	44,379	48,387	44,899
	Federal Farm Credit Bank	Asset-backed	N/A	8/8/2033	4.500%	205,000	204,119	207,936
	FNMA Pool #Fm7411	Asset-backed	N/A	5/1/2051	2.000%	1,363,282	1,003,290	1,114,156
	FNMA Pool #Ma5009	Asset-backed	N/A	5/1/2053	5.000%	738,884	733,574	730,986
	GNMA I & li - Single Issuer Pool	Asset-backed	N/A	10/15/2039	5.000%	4,606	4,988	4,636
	GNMA li Gtd Cff Multi Issuer	Asset-backed	N/A	7/20/2043	3.000%	43,205	42,655	39,816
	GNMA li Gtd Cff Multi Issuer	Asset-backed	N/A	8/20/2048	4.000%	49,814	50,915	47,925
	GNMA li Gtd Cff Multi Issuer	Asset-backed	N/A	8/20/2047	4.000%	187,191	192,250	180,882
	GNMA li Gtd Cff Multi Issuer	Asset-backed	N/A	5/20/2048	4.000%	58,008	59,395	56,015
	GNMA Platinum Pools Using GNMA I	Asset-backed	N/A	9/15/2041	3.500%	37,455	38,037	35,289
	Government Natl Mtg Assn	Asset-backed	N/A	9/20/2048	3.500%	88,747	88,775	83,546
	Government Natl Mtg Assn	Asset-backed	N/A	8/20/2052	4.500%	861,407	851,177	841,017
	Government Natl Mtg Assn Mbs	Asset-backed	N/A	4/20/2053	5.000%	776,490	772,850	771,381
	United States Treas	Bond	N/A	7/15/2033	1.375%	263,396	237,735	255,341
	United States Treas	Bond	N/A	8/31/2025	0.250%	500,000	498,652	466,780
	United States Treas	Bond	N/A	5/15/2031	1.625%	795,000	709,498	681,927
	United States Treas	Bond	N/A	5/15/2024	0.000%	400,000	399,094	392,812
	United States Treas	Bond	N/A	6/15/2024	0.000%	450,000	447,381	440,172
	United States Treas	Bond	N/A	9/15/2024	0.375%	400,000	397,844	387,376
	United States Treas	Bond	N/A	1/15/2025	1.125%	500,000	494,238	481,650
	United States Treas	Bond	N/A	2/15/2032	1.875%	1,125,000	1,016,707	967,196
	United States Treas	Bond	N/A	2/15/2025	1.500%	800,000	793,000	772,032
	United States Treas	Bond	N/A	3/15/2025	1.750%	400,000	392,781	386,516
	United States Treas	Bond	N/A	3/31/2027	2.500%	400,000	376,969	382,296
	United States Treas	Bond	N/A	3/31/2024	0.000%	375,000	374,063	372,203
	United States Treas	Bond	N/A	4/15/2025	2.625%	260,000	258,080	253,633
	United States Treas	Bond	N/A	4/30/2024	2.500%	1,050,000	1,033,942	1,040,403
	United States Treas	Bond	N/A	5/15/2032	2.875%	1,075,000	1,036,406	996,138
	United States Treas	Bond	N/A	5/31/2029	2.750%	1,125,000	1,093,559	1,062,113
	United States Treas	Bond	N/A	6/30/2029	3.250%	520,000	524,347	503,282
	United States Treas	Bond	N/A	6/30/2024	3.000%	500,000	486,309	494,765
	United States Treas	Bond	N/A	7/31/2027	0.000%	600,000	590,849	575,952
	United States Treas	Bond	N/A	7/31/2029	2.625%	550,000	542,158	515,026
	United States Treas	Bond	N/A	8/31/2024	0.000%	200,000	196,102	197,632
	United States Treas	Bond	N/A	8/31/2027	0.000%	500,000	494,063	485,940
	United States Treas	Bond	N/A	9/30/2027	0.000%	275,000	271,563	276,741

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies - continued							
	United States Treas	Bond	N/A	9/30/2024	0.000%	300,000	300,328	298,464
	United States Treas	Bond	N/A	10/31/2024	0.000%	100,000	99,453	99,574
	United States Treas	Bond	N/A	10/31/2029	4.000%	495,000	499,177	497,302
	United States Treas	Bond	N/A	10/31/2027	4.125%	500,000	506,230	503,145
	United States Treas	Bond	N/A	11/30/2029	3.875%	1,025,000	1,034,414	1,023,042
	United States Treas	Bond	N/A	12/31/2027	0.000%	300,000	303,457	299,508
	United States Treas	Bond	N/A	1/15/2026	3.875%	350,000	350,055	347,333
	United States Treas	Bond	N/A	5/15/2026	3.625%	520,000	518,863	513,968
	United States Treas	Bond	N/A	2/15/2032	1.875%	1,165,000	1,085,382	1,001,585
	United States Treas	Bond	N/A	5/15/2032	2.875%	1,600,000	1,558,859	1,482,624
	United States Treas	Bond	N/A	1/31/2028	0.000%	195,000	192,205	191,923
	United States Treas	Bond	N/A	1/31/2030	3.500%	180,000	177,678	176,042
	United States Treas	Bond	N/A	2/15/2033	3.500%	265,000	257,009	256,978
	United States Treas	Bond	N/A	2/29/2028	0.000%	25,000	24,866	25,082
	United States Treas	Bond	N/A	2/28/2030	4.000%	125,000	124,131	125,591
	United States Treas Bds	Bond	N/A	7/31/2024	2.125%	400,000	402,406	393,252
	United States Treas Bds	Bond	N/A	8/15/2027	2.250%	975,000	959,332	919,552
	United States Treas Bds	Bond	N/A	8/31/2024	1.875%	200,000	196,750	195,906
	United States Treas Bds	Bond	N/A	10/31/2024	2.250%	400,000	401,484	391,376
	United States Treas Bds	Bond	N/A	11/15/2027	2.250%	380,000	375,770	357,287
	United States Treas Bds	Bond	N/A	12/31/2024	2.250%	485,000	480,131	473,035
	United States Treas Bds	Bond	N/A	2/15/2028	2.750%	400,000	423,266	382,360
	United States Treas Bds	Bond	N/A	8/15/2028	2.875%	510,000	498,366	488,065
	United States Treas Bds	Bond	N/A	11/30/2025	2.875%	400,000	399,219	389,656
	United States Treas Bds	Bond	N/A	2/15/2029	2.625%	750,000	787,969	706,110
	United States Treas Bds	Bond	N/A	5/15/2029	2.375%	900,000	924,551	834,192
	United States Treas Bds	Bond	N/A	5/31/2026	2.125%	400,000	407,172	381,892
	United States Treas Bds	Bond	N/A	6/30/2024	1.750%	300,000	295,605	294,996
	United States Treas Bds	Bond	N/A	6/30/2026	1.875%	700,000	698,742	663,824
	United States Treas Bds	Bond	N/A	2/15/2025	2.000%	600,000	590,766	582,354
	United States Treas Bds	Bond	N/A	8/15/2025	2.000%	575,000	589,226	553,328
	United States Treas Bds	Bond	N/A	11/15/2025	2.250%	280,000	288,072	269,676
	United States Treas Bds	Bond	N/A	11/15/2026	2.000%	850,000	850,896	803,582
	United States Treas Bds	Bond	N/A	2/15/2027	2.250%	950,000	978,818	901,835
	United States Treas Bds	Bond	N/A	3/31/2024	2.125%	200,000	199,438	198,406
	United States Treas Bds	Bond	N/A	5/15/2027	2.375%	400,000	412,000	379,924
	United States Treas Bds	Bond	N/A	5/15/2025	2.125%	500,000	494,160	484,045
	United States Treas Bds	Bond	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,087,877
	United States Treas Bds	Bond	N/A	8/15/2029	1.625%	600,000	593,086	533,838
	United States Treas Bds	Bond	N/A	12/31/2024	1.750%	300,000	301,699	291,147
	United States Treas Bds	Bond	N/A	2/28/2025	1.125%	600,000	622,617	576,306
	United States Treas Bds	Bond	N/A	5/15/2050	1.250%	1,370,000	740,228	738,252
	United States Treas Bds	Bond	N/A	5/15/2041	2.250%	210,000	150,199	159,953
	United States Treas Bds	Bond	N/A	5/15/2042	0.000%	500,000	492,466	438,670
	United States Treas Bds	Bond	N/A	11/15/2042	4.000%	465,000	480,003	451,906
	United States Treas Bds .	Bond	N/A	5/31/2027	0.500%	500,000	498,555	445,195
	United States Treas Bds Pidi Nts	Bond	N/A	2/15/2030	1.500%	950,000	844,643	827,650
	United States Treas Note	Bond	N/A	7/15/2026	0.000%	450,000	449,156	454,185
	United States Treas Nts	Bond	N/A	11/30/2030	4.375%	150,000	151,336	154,242
	United States Treas Nts	Bond	N/A	9/30/2030	4.625%	270,000	268,165	281,453
	United States Treas Sec Stripped	Bond	N/A	2/15/2051	0.000%	280,000	73,926	90,440
	United States Treasury Note	Bond	N/A	10/31/2030	4.875%	390,000	391,752	412,487
	United States Treasury Notes	Bond	N/A	4/30/2028	3.500%	500,000	493,926	492,050
	United States Treasury Tips	Bond	N/A	4/15/2028	1.250%	533,395	504,619	519,463
	US Treasury Note	Bond	N/A	5/15/2033	3.375%	265,000	250,321	254,318
	US Treasury Note	Bond	N/A	5/31/2030	3.750%	250,000	248,496	247,783
	US Treasury Note	Bond	N/A	7/31/2030	4.000%	260,000	255,511	261,422
	US Treasury Note	Bond	N/A	8/15/2033	0.000%	1,600,000	1,517,081	1,598,000

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
U.S. government and government agencies - continued:								
	US Treasury Note	Bond	N/A	8/15/2026	0.000%	200,000	198,586	201,344
	US Treasury Note	Bond	N/A	8/31/2030	4.125%	595,000	584,723	602,461
	US Treasury Note	Bond	N/A	11/15/2033	0.000%	300,000	298,863	314,952
	US Treasury Note	Bond	N/A	5/15/2033	3.375%	2,000,000	1,957,283	1,919,380
	US Treasury Note	Bond	N/A	8/15/2033	0.000%	350,000	329,141	349,563
	US Treasury Note	Bond	N/A	8/31/2028	0.000%	170,000	168,034	173,640
	US Treasury Strip	Bond	N/A	8/15/2030	0.000%	3,015,000	2,220,007	2,326,006
	Total U.S. government and government agencies						58,946,833	57,613,977
Corporate obligations:								
	Abbvie Inc Pp 144A	Bond	N/A	11/21/2026	2.950%	130,000	141,372	124,657
	American Airls 2015-2 Pass Thru	Bond	N/A	3/22/2029	3.600%	51,577	55,213	48,246
	American Express Co	Bond	N/A	7/30/2024	2.500%	450,000	473,171	442,067
	Amgen Inc	Bond	N/A	11/2/2027	3.200%	320,000	298,950	305,690
	Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	86,236
	Becton Dickinson & Co	Bond	N/A	6/6/2024	3.363%	182,000	197,495	180,242
	Bk Of America Corp Fr	Bond	N/A	1/22/2024	4.125%	500,000	536,585	499,590
	Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	45,000	45,127	44,182
	Bk Of America Corp Fr	Bond	N/A	4/21/2025	3.950%	145,000	142,545	142,542
	Bk Of America Corp Fr	Bond	N/A	10/24/2026	1.197%	210,000	190,418	194,998
	Boeing Co	Bond	N/A	2/1/2027	2.700%	260,000	240,965	245,151
	Bp Capital Markets Plc	Bond	N/A	9/19/2027	3.279%	270,000	302,165	259,600
	Bristol Myers Squibb Co	Bond	N/A	7/26/2024	2.900%	319,000	345,426	314,687
	Broadcom Corp / Broadcom Cayman	Bond	N/A	1/15/2025	3.125%	400,000	431,104	391,260
	Celanese Us Hldgs Llc	Bond	N/A	11/15/2030	6.550%	190,000	190,048	200,855
	Chevron Corporation	Bond	N/A	5/16/2026	2.954%	60,000	56,505	58,025
	Citigroup Inc	Bond	N/A	4/27/2025	3.300%	500,000	523,000	488,275
	Citigroup Inc	Bond	N/A	3/26/2025	3.875%	145,000	142,442	142,290
	Citigroup Inc	Bond	N/A	3/17/2026	3.290%	210,000	205,800	204,446
	Citigroup Inc	Bond	N/A	5/1/2025	0.981%	80,000	77,035	78,642
	Comcast Corp	Bond	N/A	4/15/2024	3.700%	450,000	479,016	447,557
	Csx Corp	Bond	N/A	11/1/2025	3.350%	250,000	240,693	243,460
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	477,780
	D R Horton Inc	Bond	N/A	10/15/2024	2.500%	350,000	366,884	341,537
	Dcp Midstream Oper Lp	Bond	N/A	7/15/2027	5.625%	60,000	58,558	61,475
	Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	386,764
	Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	397,052
	Dte Elec Co	Bond	N/A	3/15/2024	3.650%	124,000	125,327	123,438
	Duke Energy Corp	Bond	N/A	9/1/2026	2.650%	360,000	337,050	341,600
	Duke Energy Corp .	Bond	N/A	9/15/2025	0.900%	500,000	496,820	466,545
	Duke Energy Fla Llc	Bond	N/A	7/15/2028	3.800%	82,000	82,227	79,574
	Ebay Inc	Bond	N/A	8/1/2024	3.450%	250,000	274,673	246,688
	Elevance Health Inc	Bond	N/A	3/1/2028	4.101%	270,000	252,107	266,042
	Enbridge Inc	Bond	N/A	7/15/2027	3.700%	180,000	205,373	173,689
	Enterprise Prods Oper Llc	Bond	N/A	1/10/2026	5.050%	60,000	59,176	60,548
	Exxon Mobil Corporation	Bond	N/A	3/1/2026	3.043%	100,000	94,769	97,107
	Fifth Third Bancorp	Bond	N/A	10/27/2028	6.361%	80,000	80,727	83,007
	General Mtrs Finl Co Inc	Bond	N/A	2/26/2025	2.900%	500,000	525,480	485,110
	Gilead Sciences Inc	Bond	N/A	10/1/2027	1.200%	500,000	490,635	444,945
	Goldman Sachs Group Inc	Bond	N/A	3/3/2024	4.000%	500,000	551,435	498,540
	Gs Mtg Secs Tr 2015-Gc28 Cmo	Bond	N/A	2/10/2048	3.396%	130,000	134,388	127,025
	Halliburton Co	Bond	N/A	11/15/2025	3.800%	40,000	41,344	39,198
	Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	441,608	379,284
	Hess Corp	Bond	N/A	4/1/2027	4.300%	80,000	77,034	79,153
	Humana Inc Us444859Bd30	Bond	N/A	10/1/2024	3.850%	500,000	553,630	493,715
	Jpmorgan Chase & Co	Bond	N/A	2/1/2024	3.875%	775,000	863,118	773,628
	Jpmorgan Chase & Co	Bond	N/A	7/15/2025	3.900%	250,000	266,300	246,118
	Jpmorgan Chase & Co	Bond	N/A	7/15/2025	3.900%	145,000	142,789	142,748
	Jpmorgan Chase & Co	Bond	N/A	10/15/2025	2.301%	220,000	226,059	214,372
	Jpmorgan Chase & Co	Bond	N/A	11/19/2026	1.045%	210,000	189,878	194,466

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) - Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Corporate obligations - continued:								
	Kellogg Co	Bond	N/A	4/1/2026	3.250%	285,000	271,913	276,213
	Lockheed Martin	CMO	N/A	1/15/2026	3.550%	80,000	77,220	78,551
	Lowes Companies Inc	CMO	N/A	4/14/2025	4.000%	400,000	457,792	394,380
	Marathon Oil Corp	Bond	N/A	3/15/2032	6.800%	65,000	67,773	70,451
	Marathon Pete Corp	Bond	N/A	5/1/2025	4.700%	250,000	280,375	248,305
	Marriott Intl Inc	Bond	N/A	4/15/2024	3.600%	400,000	418,184	397,984
	Merck & Co Inc	Bond	N/A	3/7/2024	2.900%	500,000	526,265	497,620
	Meta Platforms Inc Sr	Bond	N/A	5/15/2033	4.950%	130,000	127,637	134,176
	MoodyS Corporation	Bond	N/A	3/24/2025	3.750%	300,000	303,228	295,260
	Morgan Stanley	Bond	N/A	4/28/2026	2.188%	100,000	101,388	96,066
	Morgan Stanley	Bond	N/A	1/27/2026	3.875%	180,000	178,690	176,294
	Oneok Inc New Sr Nt	Bond	N/A	11/1/2030	5.800%	125,000	124,850	129,955
	Oracle Corporation Nt	Bond	N/A	7/15/2026	2.650%	260,000	241,017	246,527
	Paypal Hldgs Inc	Bond	N/A	6/1/2025	1.650%	350,000	353,437	334,044
	Pepsico Inc	Bond	N/A	4/30/2025	2.750%	450,000	465,444	438,251
	Phillips 66	Bond	N/A	3/15/2028	3.900%	60,000	55,376	58,328
	Phillips 66 Co Sr	Bond	N/A	3/1/2028	3.750%	80,000	75,011	76,950
	Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	450,108	390,668
	Republic	Bond	N/A	8/15/2024	2.500%	275,000	269,728	269,772
	Royal Bk Cda Vr	Bond	N/A	1/21/2025	1.600%	145,000	136,697	139,874
	Royal Bk Cda Vr	Bond	N/A	1/20/2026	0.875%	125,000	124,144	115,869
	Rtx Corporation	Bond	N/A	3/15/2027	3.500%	210,000	237,294	202,348
	Rtx Corporation	Bond	N/A	5/4/2027	3.125%	155,000	173,251	147,354
	Sabine Pass Liquefaction Llc	Bond	N/A	6/30/2026	5.875%	100,000	99,070	101,800
	Salesforce Inc .	Bond	N/A	7/15/2024	0.625%	275,000	261,566	268,067
	Simon Property Group Inc	Bond	N/A	10/1/2024	3.375%	500,000	539,295	492,255
	Southwest	Bond	N/A	5/4/2025	5.250%	250,000	285,705	249,915
	Spectra Energy Partners Lp Sr Nt	Bond	N/A	10/15/2026	3.375%	40,000	43,984	38,509
	Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	526,845	462,950
	Sunoco Logistics Partners Operat	Bond	N/A	12/1/2025	5.950%	100,000	99,374	101,060
	Sunoco Logistics Partners Operat	Bond	N/A	10/1/2027	4.000%	60,000	55,081	57,762
	T-Mobile Usa Inc	Bond	N/A	2/15/2026	2.250%	250,000	230,380	236,895
	T-Mobile Usa Inc	Bond	N/A	2/15/2026	2.250%	80,000	73,799	75,806
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	340,278	295,590
	Valero Energy Corp	Bond	N/A	4/15/2032	7.500%	65,000	71,876	74,751
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	40,000	41,708	39,412
	Valero Energy Partners Lp	Bond	N/A	3/15/2028	4.500%	100,000	94,032	98,201
	Walgreens Boots Alliance Inc	Bond	N/A	11/18/2024	3.800%	450,000	482,252	441,999
	Waste Management Inc	Bond	N/A	11/15/2027	3.150%	250,000	228,088	239,310
	Wells Fargo & Co	Bond	N/A	1/16/2024	4.480%	500,000	545,345	499,725
	Wells Fargo & Co Vr	Bond	N/A	2/19/2025	3.000%	300,000	321,543	293,244
	Western Midstream Oper	Bond	N/A	6/1/2025	3.950%	30,000	29,104	29,250
	Xilinx Inc	Bond	N/A	6/1/2030	2.375%	150,000	128,114	132,656
	Total corporate obligations						23,785,656	22,308,243
Stocks:								
	3M Co	Stock	N/A	N/A	N/A	413	65,483	45,149
	Abbott Labs	Stock	N/A	N/A	N/A	970	41,328	106,768
	Abbvie Inc	Stock	N/A	N/A	N/A	1,788	118,323	277,086
	Accenture Plc Cl A	Stock	N/A	N/A	N/A	505	78,630	177,210
	Adobe Sys Inc	Stock	N/A	N/A	N/A	357	71,831	212,986
	Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	1,204	68,704	177,482
	Aflac Inc	Stock	N/A	N/A	N/A	560	19,008	46,200
	Agilent Technologies Inc	Stock	N/A	N/A	N/A	215	19,202	29,891
	Air Products & Chemical Inc	Stock	N/A	N/A	N/A	115	34,604	31,487
	Airbnb Inc Com Cl A	Stock	N/A	N/A	N/A	245	35,166	33,354
	Align Technology Inc	Stock	N/A	N/A	N/A	29	20,167	7,946
	Allstate Corp	Stock	N/A	N/A	N/A	206	10,319	28,836
	Alphabet Inc Cl A	Stock	N/A	N/A	N/A	5,760	205,258	804,614
	Alphabet Inc Cl C	Stock	N/A	N/A	N/A	5,040	139,777	710,287
	Altria Group Inc	Stock	N/A	N/A	N/A	1,130	53,423	45,584
	Amazon Com Inc	Stock	N/A	N/A	N/A	8,670	294,384	1,317,320

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:								
	American Express Co	Stock	N/A	N/A	N/A	565	40,526	105,847
	American Intl Group Inc	Stock	N/A	N/A	N/A	610	34,394	41,328
	American Tower Reit	Stock	N/A	N/A	N/A	229	33,090	49,437
	Ameriprise Finl Inc	Stock	N/A	N/A	N/A	69	22,041	26,208
	Amgen Inc	Stock	N/A	N/A	N/A	384	90,498	110,600
	Amphenol Corp Cl A	Stock	N/A	N/A	N/A	171	13,177	16,951
	Analog Devices Inc	Stock	N/A	N/A	N/A	289	34,460	57,384
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	166	33,708	48,309
	Apple Inc	Stock	N/A	N/A	N/A	10,205	339,899	1,964,769
	Applied Matls Inc	Stock	N/A	N/A	N/A	515	31,957	83,466
	Aptiv Plc	Stock	N/A	N/A	N/A	110	12,886	9,869
	Archer Daniels Midland Co	Stock	N/A	N/A	N/A	255	17,739	18,416
	Arista Networks Inc	Stock	N/A	N/A	N/A	120	17,186	28,261
	AT&T Inc	Stock	N/A	N/A	N/A	7,381	189,172	123,853
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	92	17,668	22,400
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	357	32,194	83,170
	Autozone Inc	Stock	N/A	N/A	N/A	9	9,312	23,270
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	735	34,181	38,257
	Bank Of America Corp	Stock	N/A	N/A	N/A	6,279	119,728	211,414
	Baxter Intl Inc	Stock	N/A	N/A	N/A	377	33,849	14,575
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	211	40,913	51,448
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,430	257,711	510,024
	Best Buy	Stock	N/A	N/A	N/A	207	18,977	16,204
	Biogen Idec Inc	Stock	N/A	N/A	N/A	64	20,997	16,561
	Blackrock Inc	Stock	N/A	N/A	N/A	120	22,743	97,416
	Blackstone Group Inc Com	Stock	N/A	N/A	N/A	310	34,191	40,585
	Boeing Co	Stock	N/A	N/A	N/A	431	65,277	112,344
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	35	74,768	124,153
	Boston Scientific Corp	Stock	N/A	N/A	N/A	1,165	52,596	67,349
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	2,067	113,554	106,058
	Broadcom Inc	Stock	N/A	N/A	N/A	292	53,471	325,945
	Cadence Design Sys	Stock	N/A	N/A	N/A	157	30,922	42,762
	Capital One Finl Corp Gbl Flt	Stock	N/A	N/A	N/A	353	24,207	46,285
	Cardinal Health Inc	Stock	N/A	N/A	N/A	308	16,740	31,046
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	570	9,450	32,747
	Caterpillar Inc	Stock	N/A	N/A	N/A	395	38,082	116,790
	Cencora Inc.	Stock	N/A	N/A	N/A	157	20,885	32,245
	Centene Corp	Stock	N/A	N/A	N/A	480	32,732	35,621
	Cf Inds Hldgs Inc	Stock	N/A	N/A	N/A	57	3,426	4,532
	Charter Communications Inc New	Stock	N/A	N/A	N/A	74	22,007	28,762
	Chevron Corporation	Stock	N/A	N/A	N/A	1,765	177,126	263,267
	Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	25	38,885	57,174
	Chubb Ltd	Stock	N/A	N/A	N/A	323	35,014	72,998
	Cisco Sys Inc	Stock	N/A	N/A	N/A	2,819	67,249	142,416
	Citigroup Inc	Stock	N/A	N/A	N/A	1,215	76,488	62,500
	Citizens Finl Group Inc	Stock	N/A	N/A	N/A	560	26,996	18,558
	Cme Group Inc	Stock	N/A	N/A	N/A	294	41,335	61,916
	Coca Cola Co	Stock	N/A	N/A	N/A	2,565	112,977	151,155
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	615	45,799	49,022
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	3,775	90,183	165,534
	Conocophillips	Stock	N/A	N/A	N/A	1,055	69,945	122,454
	Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	127	20,861	30,702
	Corteva Inc	Stock	N/A	N/A	N/A	166	10,310	7,955
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	227	25,711	149,838
	Crown Castle Inc.	Stock	N/A	N/A	N/A	215	23,584	24,766
	Csx Corp	Stock	N/A	N/A	N/A	1,430	31,671	49,578
	Cummins Inc	Stock	N/A	N/A	N/A	110	25,752	26,353
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,300	80,635	102,648
	D R Horton Inc	Stock	N/A	N/A	N/A	132	11,524	20,061
	Danaher Corp	Stock	N/A	N/A	N/A	630	79,462	145,744
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	147	20,674	24,152

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Deere & Co	Stock	N/A	N/A	N/A	245	42,982	97,968
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	700	35,265	28,161
	Devon Energy Corporation	Stock	N/A	N/A	N/A	230	16,621	10,419
	Digital Realty Trust Inc	Stock	N/A	N/A	N/A	110	12,777	14,804
	Discover Finl Svcs	Stock	N/A	N/A	N/A	171	21,431	19,220
	Dominos Pizza Inc	Stock	N/A	N/A	N/A	47	17,110	19,375
	Dover Corp	Stock	N/A	N/A	N/A	98	17,835	15,073
	Dow Inc	Stock	N/A	N/A	N/A	513	20,517	28,133
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	196	15,170	15,078
	Eaton Corp Plc	Stock	N/A	N/A	N/A	284	21,352	68,393
	Ecolab Inc	Stock	N/A	N/A	N/A	113	21,720	22,414
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	426	33,810	32,483
	Electronic Arts	Stock	N/A	N/A	N/A	201	22,118	27,499
	Elevance Health Inc	Stock	N/A	N/A	N/A	229	67,820	107,987
	Emerson Electric	Stock	N/A	N/A	N/A	545	35,142	53,045
	Enphase Energy Inc	Stock	N/A	N/A	N/A	69	13,762	9,118
	Eog Resources Inc	Stock	N/A	N/A	N/A	560	52,954	67,732
	Equinix Inc	Stock	N/A	N/A	N/A	36	15,925	28,994
	Estee Lauder Companies	Stock	N/A	N/A	N/A	90	26,214	13,163
	Expedia Inc Del	Stock	N/A	N/A	N/A	162	23,185	24,590
	Extra Space Storage Inc	Stock	N/A	N/A	N/A	112	14,345	17,957
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	3,830	345,268	382,923
	Facebook Inc	Stock	N/A	N/A	N/A	2,047	174,867	724,556
	Fastenal Co	Stock	N/A	N/A	N/A	367	16,915	23,771
	Fedex Corp	Stock	N/A	N/A	N/A	181	18,844	45,788
	Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	575	77,641	34,540
	Fifth Third Bancorp Com	Stock	N/A	N/A	N/A	720	25,100	24,833
	Fiserv Inc	Stock	N/A	N/A	N/A	510	49,925	67,748
	Ford Motor Co	Stock	N/A	N/A	N/A	3,700	54,321	45,103
	Fortinet Inc	Stock	N/A	N/A	N/A	415	9,482	24,290
	Fortive Corp	Stock	N/A	N/A	N/A	235	16,247	17,303
	Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	348	4,566	14,814
	Gallagher Arthur J & Co	Stock	N/A	N/A	N/A	67	13,146	15,067
	Ge Healthcare Technologies Inc.	Stock	N/A	N/A	N/A	309	31,654	23,892
	General Dynamics Corp	Stock	N/A	N/A	N/A	87	9,594	22,591
	General Electric Co Com New	Stock	N/A	N/A	N/A	920	113,007	117,420
	General Mills Inc	Stock	N/A	N/A	N/A	465	28,798	30,290
	General Motors Co	Stock	N/A	N/A	N/A	1,470	52,955	52,802
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	411	29,937	33,295
	Global Markets Inc	Stock	N/A	N/A	N/A	76	8,939	13,571
	Global Payments Inc	Stock	N/A	N/A	N/A	279	52,109	35,433
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	258	35,919	99,529
	Halliburton Co	Stock	N/A	N/A	N/A	1,110	51,009	40,127
	Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	171	45,692	46,286
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	82	14,665	15,288
	Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	333	44,167	60,636
	Home Depot Inc	Stock	N/A	N/A	N/A	992	94,539	343,778
	Honeywell International Inc	Stock	N/A	N/A	N/A	543	27,796	113,873
	Hormel Foods Corp	Stock	N/A	N/A	N/A	230	10,554	7,385
	Hp Inc	Stock	N/A	N/A	N/A	580	17,786	17,452
	Humana Inc	Stock	N/A	N/A	N/A	135	39,277	61,804
	Ibm Corp	Stock	N/A	N/A	N/A	675	118,019	110,396
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	58	16,791	32,193
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	211	30,317	55,269
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	335	11,373	25,909
	Intel Corp	Stock	N/A	N/A	N/A	3,125	94,566	157,031
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	431	40,784	55,353
	Intuit Inc	Stock	N/A	N/A	N/A	179	51,024	111,880
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	179	21,603	60,387
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	143	22,089	33,087
	Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	152	17,673	19,730

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) - Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:								
	Johnson & Johnson	Stock	N/A	N/A	N/A	2,390	184,390	374,609
	Johnson Controls Internation	Stock	N/A	N/A	N/A	630	26,007	36,313
	Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	2,430	161,572	413,343
	Kellanova	Stock	N/A	N/A	N/A	70	4,313	3,914
	Kenvue Inc Com	Stock	N/A	N/A	N/A	539	5,177	11,605
	Keurig Dr Pepper Inc Com	Stock	N/A	N/A	N/A	535	19,648	17,826
	Keycorp	Stock	N/A	N/A	N/A	710	18,026	10,224
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	105	14,578	12,759
	Kla-Tencor Corp	Stock	N/A	N/A	N/A	70	27,910	40,691
	Kroger Co	Stock	N/A	N/A	N/A	201	8,666	9,188
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	85	18,519	17,903
	Laboratory Corp Of Amer Hldgs	Stock	N/A	N/A	N/A	52	11,107	11,819
	Lam Resh Corp	Stock	N/A	N/A	N/A	87	48,731	68,144
	Las Vegas Sands Corp	Stock	N/A	N/A	N/A	211	11,457	10,383
	Lennar Corp Cl A	Stock	N/A	N/A	N/A	123	11,149	18,332
	Lilly Eli & Co	Stock	N/A	N/A	N/A	767	54,198	447,100
	Linde Plc Shs	Stock	N/A	N/A	N/A	157	31,169	64,481
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	235	71,540	106,511
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	663	31,215	147,551
	M & T Bank Corp	Stock	N/A	N/A	N/A	110	18,348	15,079
	Marathon Pete Corp	Stock	N/A	N/A	N/A	470	29,732	69,729
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	306	40,309	69,006
	Marsh & McLennan Cos Inc	Stock	N/A	N/A	N/A	304	33,879	57,599
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	20	5,590	9,978
	Mastercard Inc	Stock	N/A	N/A	N/A	745	79,624	317,750
	Match Group Inc New Com	Stock	N/A	N/A	N/A	176	28,039	6,424
	Mcdonalds Corp	Stock	N/A	N/A	N/A	743	111,104	220,307
	Mckesson Corp	Stock	N/A	N/A	N/A	157	41,027	72,688
	Medtronic Plc	Stock	N/A	N/A	N/A	995	77,952	81,968
	Merck & Co Inc	Stock	N/A	N/A	N/A	2,574	116,932	280,617
	Mettlife Inc	Stock	N/A	N/A	N/A	860	40,009	56,872
	Mgm Mirage	Stock	N/A	N/A	N/A	675	26,691	30,159
	Micron Technology Inc	Stock	N/A	N/A	N/A	910	50,284	77,659
	Microsoft Corp	Stock	N/A	N/A	N/A	5,100	216,864	1,917,804
	Moderna Inc Com	Stock	N/A	N/A	N/A	201	47,996	19,989
	Molina Healthcare Inc	Stock	N/A	N/A	N/A	60	18,667	21,679
	Monster Beverage Corp New	Stock	N/A	N/A	N/A	431	19,591	24,830
	Moody'S Corporation	Stock	N/A	N/A	N/A	134	34,897	52,335
	Mosaic Co New	Stock	N/A	N/A	N/A	38	1,605	1,358
	Motorola Solutions Inc.	Stock	N/A	N/A	N/A	57	13,549	17,846
	Msci Inc Cl A	Stock	N/A	N/A	N/A	58	15,746	32,808
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	263	9,370	15,291
	Netflix.Com Inc	Stock	N/A	N/A	N/A	429	39,046	208,872
	Nike Inc Cl B	Stock	N/A	N/A	N/A	1,375	72,040	149,284
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	81	17,254	19,147
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	127	33,876	59,454
	Nvidia Corp	Stock	N/A	N/A	N/A	2,057	128,075	1,018,668
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	162	29,893	37,208
	O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	29	11,801	27,552
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	808	66,695	48,246
	On Semiconductor Corp	Stock	N/A	N/A	N/A	225	18,656	18,794
	Oracle Corporation	Stock	N/A	N/A	N/A	1,305	48,907	137,586
	Organon Co Common Stock	Stock	N/A	N/A	N/A	311	6,421	4,485
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	304	15,376	27,199
	Paccar Inc	Stock	N/A	N/A	N/A	341	21,369	33,299
	Paramount Global	Stock	N/A	N/A	N/A	680	22,640	10,057
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	95	29,314	43,767
	Paychex Inc	Stock	N/A	N/A	N/A	124	14,133	14,770
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	690	23,854	42,373
	Pepsico Inc	Stock	N/A	N/A	N/A	871	78,906	147,931
	Pfizer Inc	Stock	N/A	N/A	N/A	5,710	127,882	164,391

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) - Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:								
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	1,139	108,842	107,157
	Phillips 66	Stock	N/A	N/A	N/A	387	29,760	51,525
	Pioneer Natural Resources Co	Stock	N/A	N/A	N/A	60	15,374	13,493
	Pnc Finl Svcs Group Inc	Stock	N/A	N/A	N/A	309	26,966	47,849
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,405	112,126	205,889
	Progressive Corp	Stock	N/A	N/A	N/A	430	28,678	68,490
	Prologis Inc	Stock	N/A	N/A	N/A	313	32,784	41,723
	Prudential Finl Inc Jr Sb Gbl	Stock	N/A	N/A	N/A	470	42,672	48,744
	Public Storage Inc	Stock	N/A	N/A	N/A	61	14,802	18,605
	Qorvo Inc	Stock	N/A	N/A	N/A	157	18,279	17,680
	Qualcomm Inc	Stock	N/A	N/A	N/A	680	50,852	98,348
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	117	8,728	25,249
	Quest Diagnostics Inc	Stock	N/A	N/A	N/A	80	11,794	11,030
	Raymond James Finl Inc	Stock	N/A	N/A	N/A	338	36,237	37,687
	Realty Income Corp Reit	Stock	N/A	N/A	N/A	215	14,619	12,345
	Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	57	41,429	50,063
	Regions Finl Corp	Stock	N/A	N/A	N/A	1,750	29,456	33,915
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	132	20,487	40,983
	Roper Inds Inc New	Stock	N/A	N/A	N/A	90	32,878	49,065
	Ross Stores Inc	Stock	N/A	N/A	N/A	215	26,086	29,754
	Rtx Corporation	Stock	N/A	N/A	N/A	1,105	74,272	92,975
	S&P Global Inc	Stock	N/A	N/A	N/A	269	66,743	118,500
	Salesforce Inc	Stock	N/A	N/A	N/A	630	61,549	165,778
	Sba Communications Corp	Stock	N/A	N/A	N/A	77	19,570	19,534
	Schlumberger Ltd	Stock	N/A	N/A	N/A	1,317	96,620	68,537
	Schwab Charles Corp	Stock	N/A	N/A	N/A	1,175	65,283	80,840
	Servicenow Inc	Stock	N/A	N/A	N/A	206	59,335	145,537
	Sherwin Williams Co	Stock	N/A	N/A	N/A	80	19,546	24,952
	Simon Property Group Inc	Stock	N/A	N/A	N/A	152	16,523	21,681
	Skyworks Solutions Inc	Stock	N/A	N/A	N/A	147	18,323	16,526
	Snap On Inc	Stock	N/A	N/A	N/A	102	17,809	29,462
	Southwest Airlines Co	Stock	N/A	N/A	N/A	470	24,444	13,574
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	176	26,935	17,266
	Starbucks Corp	Stock	N/A	N/A	N/A	945	33,029	90,729
	State Str Corp	Stock	N/A	N/A	N/A	206	16,586	15,957
	Stryker Corp	Stock	N/A	N/A	N/A	289	45,800	86,544
	Synchrony Finl	Stock	N/A	N/A	N/A	313	11,345	11,953
	Synopsys Inc	Stock	N/A	N/A	N/A	110	16,302	56,640
	Sysco	Stock	N/A	N/A	N/A	279	20,608	20,403
	Target Corp	Stock	N/A	N/A	N/A	455	28,961	64,801
	Te Connectivity Ltd	Stock	N/A	N/A	N/A	100	13,350	14,050
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	2,219	561,124	551,377
	Texas Instrs Inc	Stock	N/A	N/A	N/A	641	34,031	109,265
	The Cigna Group	Stock	N/A	N/A	N/A	304	64,802	91,033
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	355	61,680	188,430
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,355	50,110	127,113
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	610	68,837	97,801
	Tractor Supply Co	Stock	N/A	N/A	N/A	70	16,342	15,052
	Trane Technologies Plc	Stock	N/A	N/A	N/A	157	16,218	38,292
	Transdigm Group Inc	Stock	N/A	N/A	N/A	21	16,598	21,244
	Travelers Cos Inc	Stock	N/A	N/A	N/A	274	28,501	52,194
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	1,304	46,287	48,144
	Tyson Foods Inc Class A	Stock	N/A	N/A	N/A	152	9,814	8,170
	Union Pacific Corp	Stock	N/A	N/A	N/A	436	25,451	107,090
	United Parcel Service	Stock	N/A	N/A	N/A	473	59,762	74,370
	United Rentals Inc	Stock	N/A	N/A	N/A	66	17,183	37,846
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	907	59,439	477,508
	Us Bancorp Del	Stock	N/A	N/A	N/A	580	29,477	25,102
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	465	33,185	60,450
	Veralto Corp Com	Stock	N/A	N/A	N/A	210	10,489	17,275
	Verisign Inc	Stock	N/A	N/A	N/A	57	11,865	11,740

Seafarers Money Purchase Pension Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) - Continued

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:								
	Verizon Comms Inc	Stock	N/A	N/A	N/A	3,915	167,051	147,596
	Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	83	24,345	33,772
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,419	62,152	369,437
	Wabtec Corp	Stock	N/A	N/A	N/A	137	11,209	17,385
	Walt Disney Co	Stock	N/A	N/A	N/A	1,897	185,218	171,280
	Warner Bros. Discovery Inc.	Stock	N/A	N/A	N/A	1,827	60,332	20,791
	Waste Management Inc	Stock	N/A	N/A	N/A	294	35,402	52,655
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	3,305	132,150	162,672
	Welltower Inc	Stock	N/A	N/A	N/A	392	34,345	35,347
	Wk Kellogg Co	Stock	N/A	N/A	N/A	18	287	237
	Wynn Resorts Ltd	Stock	N/A	N/A	N/A	113	9,652	10,295
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	113	16,397	13,752
	Zoetis Inc	Stock	N/A	N/A	N/A	503	38,114	99,273
	Total stocks						13,083,061	27,642,056
Registered investment companies:								
	Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	1,880	125,320	79,938
	Blackrock FedFund Institutional - Princip	Mutual Fund	N/A	N/A	N/A	93,402	93,402	93,402
	First Tr Exchange-Traded Fd li	Exch. Traded Fund	N/A	N/A	N/A	4,125	246,671	418,090
	Goldman Sachs Financial Square	Mutual Fund	N/A	N/A	N/A	2,440,347	2,440,347	2,440,347
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	1,740	117,941	131,890
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	315	92,521	128,999
	ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	8,366	218,990	451,513
	ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	1,500	70,850	152,595
	ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,590	165,489	351,852
	Select Sector Spdr Communication	Exch. Traded Fund	N/A	N/A	N/A	625	30,479	45,413
	Select Sector Spdr Consumer Staples	Exch. Traded Fund	N/A	N/A	N/A	16,160	966,302	1,164,005
	Select Sector Spdr Consumer Discretionary	Exch. Traded Fund	N/A	N/A	N/A	120	19,953	21,457
	Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	460	33,800	38,566
	Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	26,580	793,164	999,408
	Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	8,955	690,146	1,020,780
	Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	6,960	437,532	595,358
	Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	12,602	434,695	504,836
	Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	15,370	2,061,027	2,958,418
	Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	14,333	800,117	907,709
	Spdr Bloomberg Barclays Metals &	Exch. Traded Fund	N/A	N/A	N/A	1,675	56,978	100,215
	Spdr Bloomberg Barclays S&P Retail	Exch. Traded Fund	N/A	N/A	N/A	3,125	230,053	226,000
	Spdr Bloomberg Barclays S&P Biotech	Exch. Traded Fund	N/A	N/A	N/A	220	18,958	19,644
	Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	50	20,899	23,766
	Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,232	146,558	168,673
	Vanguard Reit Etf	Exch. Traded Fund	N/A	N/A	N/A	968	81,561	85,530
	Total registered investment companies						10,393,753	13,128,404
Insurance company separate account:								
	QMA Wilshire 5000 Index Fund	Ins. Co. Sep Acct.	N/A	N/A	N/A	118,543	6,298,087	17,895,390
Common collective trusts:								
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	6,437,931
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	640,085	7,173,072	7,201,025
	Total common collective trusts						13,625,919	13,638,956
Total investments							\$ 126,133,309	\$ 152,227,026

Seafarers Money Purchase Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

Plan #001 / EIN: 52-1994914

December 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Series of transactions:					
	Blackrock Liquidity FedFund	\$ -	\$ 7,875,723	\$ 7,875,723	\$ 7,875,723	\$ -
	ICBC Financial Services LLC	11,258,921	-	-	11,258,921	-
	ICBC Financial Services LLC	-	11,021,021	11,021,021	11,021,021	-

The following items are not applicable:

- (a) Identity of party involved
- (e) lease rental
- (f) expenses incurred with transaction

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2023

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

EIN: 52-1994914
Plan Number: 001

(a)	(b)	(c)				(d)	(e)
		Description of investment					
	Identity of issue, borrower, lessor or similar party			Maturity date	Interest rate	Par/maturity value or shares	Current value
		Description	Collateral			Cost	
U.S. government and government agencies:							
	Federal Home Ln Mtg Corp Partn	Asset-backed	N/A	04/01/2044	4.000%	9,930	\$ 10,403
	Federal Home Ln Mtg Corp Partn C	Asset-backed	N/A	07/01/2038	6.000%	7,406	8,215
	Federal Home Ln Mtg Gold Pool	Asset-backed	N/A	07/01/2035	5.500%	10,722	11,697
	Federal Home Loan Mtg Corp	Asset-backed	N/A	06/01/2052	3.500%	771,395	725,352
	Federal Home Loan Mtg Corp	Asset-backed	N/A	04/01/2052	2.000%	645,084	506,592
	Federal Home Loan Mtg Corp	Asset-backed	N/A	04/01/2052	3.000%	606,877	536,929
	Federal Natl Mtg Assn	Asset-backed	N/A	03/01/2052	3.000%	969,053	972,081
	Federal Natl Mtg Assn	Asset-backed	N/A	06/01/2052	4.000%	2,496,236	2,480,634
	Federal Natl Mtg Assn	Asset-backed	N/A	07/01/2052	4.500%	1,046,264	1,033,186
	Federal Natl Mtg Assn	Asset-backed	N/A	11/01/2052	4.000%	527,420	479,870
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	03/01/2041	5.000%	22,166	23,811
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	07/01/2041	5.000%	15,143	16,186
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	07/01/2039	4.500%	71,890	78,821
	Federal Natl Mtg Assn Gtd Mtg	Asset-backed	N/A	04/01/2044	4.500%	36,890	39,974
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-backed	N/A	06/01/2038	5.500%	3,536	3,740
	Federal Natl Mtg Assn Gtd Mtg Pa	Asset-backed	N/A	05/01/2040	5.500%	9,899	11,088
	Federal Natl Mtg Assn Pool	Asset-backed	N/A	05/01/2043	3.000%	21,088	20,604
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	12/01/2033	5.000%	33,159	36,444
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	10/01/2041	4.500%	21,522	23,116
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	02/01/2041	4.500%	28,103	29,425
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	12/01/2042	4.000%	29,336	30,867
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	04/01/2044	4.500%	142,871	154,859
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	01/01/2034	5.500%	6,142	6,718
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	05/01/2031	4.500%	5,090	5,343
	Federal Natl Mtg Assn Pool Nbr	Asset-backed	N/A	12/01/2043	5.000%	44,379	48,387
	Federal Farm Credit Bank	Asset-backed	N/A	08/08/2033	4.500%	205,000	204,119
	FNMA Pool #Fm7411	Asset-backed	N/A	05/01/2051	2.000%	1,363,282	1,003,290
	FNMA Pool #Ma5009	Asset-backed	N/A	05/01/2053	5.000%	738,884	733,574
	GNMA I & II - Single Issuer Pool	Asset-backed	N/A	10/15/2039	5.000%	4,606	4,988
	GNMA II Gtd Cff Multi Issuer	Asset-backed	N/A	07/20/2043	3.000%	43,205	42,655
	GNMA II Gtd Cff Multi Issuer	Asset-backed	N/A	08/20/2048	4.000%	49,814	50,915
	GNMA II Gtd Cff Multi Issuer	Asset-backed	N/A	08/20/2047	4.000%	187,191	192,250
	GNMA II Gtd Cff Multi Issuer	Asset-backed	N/A	05/20/2048	4.000%	58,008	59,395
	GNMA Platinum Pools Using GNMA I	Asset-backed	N/A	09/15/2041	3.500%	37,455	38,037
	Government Natl Mtg Assn	Asset-backed	N/A	09/20/2048	3.500%	88,747	88,775
	Government Natl Mtg Assn	Asset-backed	N/A	08/20/2052	4.500%	861,407	851,177
	Government Natl Mtg Assn Mbs	Asset-backed	N/A	04/20/2053	5.000%	776,490	772,850
	United States Treas	Bond	N/A	07/15/2033	1.375%	263,396	237,735
	United States Treas	Bond	N/A	08/31/2025	0.250%	500,000	498,652
	United States Treas	Bond	N/A	05/15/2031	1.625%	795,000	709,498
	United States Treas	Bond	N/A	05/15/2024	0.000%	400,000	399,094
	United States Treas	Bond	N/A	06/15/2024	0.000%	450,000	447,381
	United States Treas	Bond	N/A	09/15/2024	0.375%	400,000	397,844
	United States Treas	Bond	N/A	01/15/2025	1.125%	500,000	494,238
	United States Treas	Bond	N/A	02/15/2032	1.875%	1,125,000	1,016,707
	United States Treas	Bond	N/A	02/15/2025	1.500%	800,000	793,000
	United States Treas	Bond	N/A	03/15/2025	1.750%	400,000	392,781
	United States Treas	Bond	N/A	03/31/2027	2.500%	400,000	376,969
	United States Treas	Bond	N/A	03/31/2024	0.000%	375,000	374,063
	United States Treas	Bond	N/A	04/15/2025	2.625%	260,000	258,080
	United States Treas	Bond	N/A	04/30/2024	2.500%	1,050,000	1,033,942
	United States Treas	Bond	N/A	05/15/2032	2.875%	1,075,000	1,036,406
	United States Treas	Bond	N/A	05/31/2029	2.750%	1,125,000	1,093,559
	United States Treas	Bond	N/A	06/30/2029	3.250%	520,000	524,347
	United States Treas	Bond	N/A	06/30/2024	3.000%	500,000	486,309
	United States Treas	Bond	N/A	07/31/2027	0.000%	600,000	590,849
	United States Treas	Bond	N/A	07/31/2029	2.625%	550,000	542,158
	United States Treas	Bond	N/A	08/31/2024	0.000%	200,000	196,102
	United States Treas	Bond	N/A	08/31/2027	0.000%	500,000	494,063
	United States Treas	Bond	N/A	09/30/2027	0.000%	275,000	271,563

(a)	(b)	(c)				(d)	(e)
		Description of investment					
	Identity of issue, borrower, lessor or similar party			Maturity date	Interest rate	Par/maturity value or shares	Current value
		Description	Collateral				
	U.S. government and government agencies - continued						
	United States Treas	Bond	N/A	09/30/2024	0.000%	300,000	300,328
	United States Treas	Bond	N/A	10/31/2024	0.000%	100,000	99,453

See independent auditor's report.

United States Treas	Bond	N/A	10/31/2029	4.000%	495,000	499,177	497,302
United States Treas	Bond	N/A	10/31/2027	4.125%	500,000	506,230	503,145
United States Treas	Bond	N/A	11/30/2029	3.875%	1,025,000	1,034,414	1,023,042
United States Treas	Bond	N/A	12/31/2027	0.000%	300,000	303,457	299,508
United States Treas	Bond	N/A	01/15/2026	3.875%	350,000	350,055	347,333
United States Treas	Bond	N/A	05/15/2026	3.625%	520,000	518,863	513,968
United States Treas	Bond	N/A	02/15/2032	1.875%	1,165,000	1,085,382	1,001,585
United States Treas	Bond	N/A	05/15/2032	2.875%	1,600,000	1,558,859	1,482,624
United States Treas	Bond	N/A	01/31/2028	0.000%	195,000	192,205	191,923
United States Treas	Bond	N/A	01/31/2030	3.500%	180,000	177,678	176,042
United States Treas	Bond	N/A	02/15/2033	3.500%	265,000	257,009	256,978
United States Treas	Bond	N/A	02/29/2028	0.000%	25,000	24,866	25,082
United States Treas	Bond	N/A	02/28/2030	4.000%	125,000	124,131	125,591
United States Treas Bds	Bond	N/A	07/31/2024	2.125%	400,000	402,406	393,252
United States Treas Bds	Bond	N/A	08/15/2027	2.250%	975,000	959,332	919,552
United States Treas Bds	Bond	N/A	08/31/2024	1.875%	200,000	196,750	195,906
United States Treas Bds	Bond	N/A	10/31/2024	2.250%	400,000	401,484	391,376
United States Treas Bds	Bond	N/A	11/15/2027	2.250%	380,000	375,770	357,287
United States Treas Bds	Bond	N/A	12/31/2024	2.250%	485,000	480,131	473,035
United States Treas Bds	Bond	N/A	02/15/2028	2.750%	400,000	423,266	382,360
United States Treas Bds	Bond	N/A	08/15/2028	2.875%	510,000	498,366	488,065
United States Treas Bds	Bond	N/A	11/30/2025	2.875%	400,000	399,219	389,656
United States Treas Bds	Bond	N/A	02/15/2029	2.625%	750,000	787,969	706,110
United States Treas Bds	Bond	N/A	05/15/2029	2.375%	900,000	924,551	834,192
United States Treas Bds	Bond	N/A	05/31/2026	2.125%	400,000	407,172	381,892
United States Treas Bds	Bond	N/A	06/30/2024	1.750%	300,000	295,605	294,996
United States Treas Bds	Bond	N/A	06/30/2026	1.875%	700,000	698,742	663,824
United States Treas Bds	Bond	N/A	02/15/2025	2.000%	600,000	590,766	582,354
United States Treas Bds	Bond	N/A	08/15/2025	2.000%	575,000	589,226	553,328
United States Treas Bds	Bond	N/A	11/15/2025	2.250%	280,000	288,072	269,676
United States Treas Bds	Bond	N/A	11/15/2026	2.000%	850,000	850,896	803,582
United States Treas Bds	Bond	N/A	02/15/2027	2.250%	950,000	978,818	901,835
United States Treas Bds	Bond	N/A	03/31/2024	2.125%	200,000	199,438	198,406
United States Treas Bds	Bond	N/A	05/15/2027	2.375%	400,000	412,000	379,924
United States Treas Bds	Bond	N/A	05/15/2025	2.125%	500,000	494,160	484,045
United States Treas Bds	Bond	N/A	07/31/2026	1.875%	1,150,000	1,174,490	1,087,877
United States Treas Bds	Bond	N/A	08/15/2029	1.625%	600,000	593,086	533,838
United States Treas Bds	Bond	N/A	12/31/2024	1.750%	300,000	301,699	291,147
United States Treas Bds	Bond	N/A	02/28/2025	1.125%	600,000	622,617	576,306
United States Treas Bds	Bond	N/A	05/15/2050	1.250%	1,370,000	740,228	738,252
United States Treas Bds	Bond	N/A	05/15/2041	2.250%	210,000	150,199	159,953
United States Treas Bds	Bond	N/A	05/15/2042	0.000%	500,000	492,466	438,670
United States Treas Bds	Bond	N/A	11/15/2042	4.000%	465,000	480,003	451,906
United States Treas Bds	Bond	N/A	05/31/2027	0.500%	500,000	498,555	445,195
United States Treas Bds Pidi Nts	Bond	N/A	02/15/2030	1.500%	950,000	844,643	827,650
United States Treas Note	Bond	N/A	07/15/2026	0.000%	450,000	449,156	454,185
United States Treas Nts	Bond	N/A	11/30/2030	4.375%	150,000	151,336	154,242
United States Treas Nts	Bond	N/A	09/30/2030	4.625%	270,000	268,165	281,453
United States Treas Sec Stripped	Bond	N/A	02/15/2051	0.000%	280,000	73,926	90,440
United States Treasury Note	Bond	N/A	10/31/2030	4.875%	390,000	391,752	412,487
United States Treasury Notes	Bond	N/A	04/30/2028	3.500%	500,000	493,926	492,050
United States Treasury Tips	Bond	N/A	04/15/2028	1.250%	533,395	504,619	519,463
US Treasury Note	Bond	N/A	05/15/2033	3.375%	265,000	250,321	254,318
US Treasury Note	Bond	N/A	05/31/2030	3.750%	250,000	248,496	247,783
US Treasury Note	Bond	N/A	07/31/2030	4.000%	260,000	255,511	261,422
US Treasury Note	Bond	N/A	08/15/2033	0.000%	1,600,000	1,517,081	1,598,000

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies - continued:							
	US Treasury Note	Bond	N/A	08/15/2026	0.000%	200,000	198,586	201,344
	US Treasury Note	Bond	N/A	08/31/2030	4.125%	595,000	584,723	602,461
	US Treasury Note	Bond	N/A	11/15/2033	0.000%	300,000	298,863	314,952
	US Treasury Note	Bond	N/A	05/15/2033	3.375%	2,000,000	1,957,283	1,919,380
	US Treasury Note	Bond	N/A	08/15/2033	0.000%	350,000	329,141	349,563
	US Treasury Note	Bond	N/A	08/31/2028	0.000%	170,000	168,034	173,640
	US Treasury Strip	Bond	N/A	08/15/2030	0.000%	3,015,000	2,220,007	2,326,006
	Total U.S. government and government agencies						58,946,833	57,613,977
	Corporate obligations:							
	Abbvie Inc Pp 144A	Bond	N/A	11/21/2026	2.950%	130,000	141,372	124,657
	American Airls 2015-2 Pass Thru	Bond	N/A	03/22/2029	3.600%	51,577	55,213	48,246
	American Express Co	Bond	N/A	07/30/2024	2.500%	450,000	473,171	442,067
	Amgen Inc	Bond	N/A	11/02/2027	3.200%	320,000	298,950	305,690
	Anadarko Pete Corp	Bond	N/A	03/15/2026	5.550%	88,000	99,199	86,236
	Becton Dickinson & Co	Bond	N/A	06/06/2024	3.363%	182,000	197,495	180,242
	Bk Of America Corp Fr	Bond	N/A	01/22/2024	4.125%	500,000	536,585	499,590
	Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	45,000	45,127	44,182

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Bk Of America Corp Fr	Bond	N/A	04/21/2025	3.950%	145,000	142,545	142,542
Bk Of America Corp Fr	Bond	N/A	10/24/2026	1.197%	210,000	190,418	194,998
Boeing Co	Bond	N/A	02/01/2027	2.700%	260,000	240,965	245,151
Bp Capital Markets Plc	Bond	N/A	09/19/2027	3.279%	270,000	302,165	259,600
Bristol Myers Squibb Co	Bond	N/A	07/26/2024	2.900%	319,000	345,426	314,687
Broadcom Corp / Broadcom Cayman	Bond	N/A	01/15/2025	3.125%	400,000	431,104	391,260
Celanese Us Hldgs Llc	Bond	N/A	11/15/2030	6.550%	190,000	190,048	200,855
Chevron Corporation	Bond	N/A	05/16/2026	2.954%	60,000	56,505	58,025
Citigroup Inc	Bond	N/A	04/27/2025	3.300%	500,000	523,000	488,275
Citigroup Inc	Bond	N/A	03/26/2025	3.875%	145,000	142,442	142,290
Citigroup Inc	Bond	N/A	03/17/2026	3.290%	210,000	205,800	204,446
Citigroup Inc	Bond	N/A	05/01/2025	0.981%	80,000	77,035	78,642
Comcast Corp	Bond	N/A	04/15/2024	3.700%	450,000	479,016	447,557
Csx Corp	Bond	N/A	11/01/2025	3.350%	250,000	240,693	243,460
Cvs/Caremark Corp	Bond	N/A	08/15/2026	3.000%	500,000	541,940	477,780
D R Horton Inc	Bond	N/A	10/15/2024	2.500%	350,000	366,884	341,537
Dcp Midstream Oper Lp	Bond	N/A	07/15/2027	5.625%	60,000	58,558	61,475
Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	386,764
Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	397,052
Dte Elec Co	Bond	N/A	03/15/2024	3.650%	124,000	125,327	123,438
Duke Energy Corp	Bond	N/A	09/01/2026	2.650%	360,000	337,050	341,600
Duke Energy Corp .	Bond	N/A	09/15/2025	0.900%	500,000	496,820	466,545
Duke Energy Fla Llc	Bond	N/A	07/15/2028	3.800%	82,000	82,227	79,574
Ebay Inc	Bond	N/A	08/01/2024	3.450%	250,000	274,673	246,688
Elevance Health Inc	Bond	N/A	03/01/2028	4.101%	270,000	252,107	266,042
Enbridge Inc	Bond	N/A	07/15/2027	3.700%	180,000	205,373	173,689
Enterprise Prods Oper Llc	Bond	N/A	01/10/2026	5.050%	60,000	59,176	60,548
Exxon Mobil Corporation	Bond	N/A	03/01/2026	3.043%	100,000	94,769	97,107
Fifth Third Bancorp	Bond	N/A	10/27/2028	6.361%	80,000	80,727	83,007
General Mtrs Finl Co Inc	Bond	N/A	02/26/2025	2.900%	500,000	525,480	485,110
Gilead Sciences Inc	Bond	N/A	10/01/2027	1.200%	500,000	490,635	444,945
Goldman Sachs Group Inc	Bond	N/A	03/03/2024	4.000%	500,000	551,435	498,540
Gs Mtg Secs Tr 2015-Gc28 Cmo	Bond	N/A	02/10/2048	3.396%	130,000	134,388	127,025
Halliburton Co	Bond	N/A	11/15/2025	3.800%	40,000	41,344	39,198
Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	441,608	379,284
Hess Corp	Bond	N/A	04/01/2027	4.300%	80,000	77,034	79,153
Humana Inc Us444859Bd30	Bond	N/A	10/01/2024	3.850%	500,000	553,630	493,715
Jpmorgan Chase & Co	Bond	N/A	02/01/2024	3.875%	775,000	863,118	773,628
Jpmorgan Chase & Co	Bond	N/A	07/15/2025	3.900%	250,000	266,300	246,118
Jpmorgan Chase & Co	Bond	N/A	07/15/2025	3.900%	145,000	142,789	142,748
Jpmorgan Chase & Co	Bond	N/A	10/15/2025	2.301%	220,000	226,059	214,372
Jpmorgan Chase & Co	Bond	N/A	11/19/2026	1.045%	210,000	189,878	194,466

(a)

(b)

(c)

(d)

(e)

Identity of issue, borrower, lessor or similar party	Description of investment					Par/maturity value or shares	Cost	Current value
	Description	Collateral	Maturity date	Interest rate				
Corporate obligations - continued:								
Kellogg Co	Bond	N/A	04/01/2026	3.250%	285,000	271,913	276,213	
Lockheed Martin	CMO	N/A	01/15/2026	3.550%	80,000	77,220	78,551	
Lowes Companies Inc	CMO	N/A	04/14/2025	4.000%	400,000	457,792	394,380	
Marathon Oil Corp	Bond	N/A	03/15/2032	6.800%	65,000	67,773	70,451	
Marathon Pete Corp	Bond	N/A	05/01/2025	4.700%	250,000	280,375	248,305	
Marriott Intl Inc	Bond	N/A	04/15/2024	3.600%	400,000	418,184	397,984	
Merck & Co Inc	Bond	N/A	03/07/2024	2.900%	500,000	526,265	497,620	
Meta Platforms Inc Sr	Bond	N/A	05/15/2033	4.950%	130,000	127,637	134,176	
Moody'S Corporation	Bond	N/A	03/24/2025	3.750%	300,000	303,228	295,260	
Morgan Stanley	Bond	N/A	04/28/2026	2.188%	100,000	101,388	96,066	
Morgan Stanley	Bond	N/A	01/27/2026	3.875%	180,000	178,690	176,294	
Oneok Inc New Sr Nt	Bond	N/A	11/01/2030	5.800%	125,000	124,850	129,955	
Oracle Corporation Nt	Bond	N/A	07/15/2026	2.650%	260,000	241,017	246,527	
Paypal Hldgs Inc	Bond	N/A	06/01/2025	1.650%	350,000	353,437	334,044	
Pepsico Inc	Bond	N/A	04/30/2025	2.750%	450,000	465,444	438,251	
Phillips 66	Bond	N/A	03/15/2028	3.900%	60,000	55,376	58,328	
Phillips 66 Co Sr	Bond	N/A	03/01/2028	3.750%	80,000	75,011	76,950	
Priceline.Com Sr Nt	Bond	N/A	06/01/2026	3.600%	400,000	450,108	390,668	
Republic	Bond	N/A	08/15/2024	2.500%	275,000	269,728	269,772	
Royal Bk Cda Vr	Bond	N/A	01/21/2025	1.600%	145,000	136,697	139,874	
Royal Bk Cda Vr	Bond	N/A	01/20/2026	0.875%	125,000	124,144	115,869	
Rtx Corporation	Bond	N/A	03/15/2027	3.500%	210,000	237,294	202,348	
Rtx Corporation	Bond	N/A	05/04/2027	3.125%	155,000	173,251	147,354	
Sabine Pass Liquefaction Llc	Bond	N/A	06/30/2026	5.875%	100,000	99,070	101,800	
Salesforce Inc .	Bond	N/A	07/15/2024	0.625%	275,000	261,566	268,067	
Simon Property Group Inc	Bond	N/A	10/01/2024	3.375%	500,000	539,295	492,255	
Southwest	Bond	N/A	05/04/2025	5.250%	250,000	285,705	249,915	
Spectra Energy Partners Lp Sr Nt	Bond	N/A	10/15/2026	3.375%	40,000	43,984	38,509	
Starbucks Corp	Bond	N/A	03/12/2027	2.000%	500,000	526,845	462,950	
Sunoco Logistics Partners Operat	Bond	N/A	12/01/2025	5.950%	100,000	99,374	101,060	
Sunoco Logistics Partners Operat	Bond	N/A	10/01/2027	4.000%	60,000	55,081	57,762	
T-Mobile Usa Inc	Bond	N/A	02/15/2026	2.250%	250,000	230,380	236,895	
T-Mobile Usa Inc	Bond	N/A	02/15/2026	2.250%	80,000	73,799	75,806	
Valero Energy Corp	Bond	N/A	06/01/2028	4.350%	300,000	340,278	295,590	
Valero Energy Corp	Bond	N/A	04/15/2032	7.500%	65,000	71,876	74,751	
Valero Energy Corp	Bond	N/A	06/01/2028	4.350%	40,000	41,708	39,412	
Valero Energav Partners Lp	Bond	N/A	03/15/2028	4.500%	100,000	94,032	98,201	

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Walgreens Boots Alliance Inc	Bond	N/A	11/18/2024	3.800%	450,000	482,252	441,999
Waste Management Inc	Bond	N/A	11/15/2027	3.150%	250,000	228,088	239,310
Wells Fargo & Co	Bond	N/A	01/16/2024	4.480%	500,000	545,345	499,725
Wells Fargo & Co Vr	Bond	N/A	02/19/2025	3.000%	300,000	321,543	293,244
Western Midstream Oper	Bond	N/A	06/01/2025	3.950%	30,000	29,104	29,250
Xilinx Inc	Bond	N/A	06/01/2030	2.375%	150,000	128,114	132,656
Total corporate obligations						23,785,656	22,308,243

Stocks:

3M Co	Stock	N/A	N/A	N/A	413	65,483	45,149
Abbott Labs	Stock	N/A	N/A	N/A	970	41,328	106,768
Abbvie Inc	Stock	N/A	N/A	N/A	1,788	118,323	277,086
Accenture Plc Cl A	Stock	N/A	N/A	N/A	505	78,630	177,210
Adobe Sys Inc	Stock	N/A	N/A	N/A	357	71,831	212,986
Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	1,204	68,704	177,482
Aflac Inc	Stock	N/A	N/A	N/A	560	19,008	46,200
Agilent Technologies Inc	Stock	N/A	N/A	N/A	215	19,202	29,891
Air Products & Chemical Inc	Stock	N/A	N/A	N/A	115	34,604	31,487
Airbnb Inc Com Cl A	Stock	N/A	N/A	N/A	245	35,166	33,354
Align Technology Inc	Stock	N/A	N/A	N/A	29	20,167	7,946
Allstate Corp	Stock	N/A	N/A	N/A	206	10,319	28,836
Alphabet Inc Cl A	Stock	N/A	N/A	N/A	5,760	205,258	804,614
Alphabet Inc Cl C	Stock	N/A	N/A	N/A	5,040	139,777	710,287
Altria Group Inc	Stock	N/A	N/A	N/A	1,130	53,423	45,584
Amazon Com Inc	Stock	N/A	N/A	N/A	8,670	294,384	1,317,320

(a) (b) (c) (d) (e)

Identity of issue, borrower, lessor or similar party	Description of investment					Par/maturity value or shares	Cost	Current value
	Description	Collateral	Maturity date	Interest rate				
Stocks - continued:								
American Express Co	Stock	N/A	N/A	N/A	565	40,526	105,847	
American Intl Group Inc	Stock	N/A	N/A	N/A	610	34,394	41,328	
American Tower Reit	Stock	N/A	N/A	N/A	229	33,090	49,437	
Ameriprise Finl Inc	Stock	N/A	N/A	N/A	69	22,041	26,208	
Amgen Inc	Stock	N/A	N/A	N/A	384	90,498	110,600	
Amphenol Corp Cl A	Stock	N/A	N/A	N/A	171	13,177	16,951	
Analog Devices Inc	Stock	N/A	N/A	N/A	289	34,460	57,384	
Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	166	33,708	48,309	
Apple Inc	Stock	N/A	N/A	N/A	10,205	339,899	1,964,769	
Applied Matls Inc	Stock	N/A	N/A	N/A	515	31,957	83,466	
Aptiv Plc	Stock	N/A	N/A	N/A	110	12,886	9,869	
Archer Daniels Midland Co	Stock	N/A	N/A	N/A	255	17,739	18,416	
Arista Networks Inc	Stock	N/A	N/A	N/A	120	17,186	28,261	
AT&T Inc	Stock	N/A	N/A	N/A	7,381	189,172	123,853	
Autodesk Inc (Del)	Stock	N/A	N/A	N/A	92	17,668	22,400	
Automatic Data Processing Inc	Stock	N/A	N/A	N/A	357	32,194	83,170	
Autozone Inc	Stock	N/A	N/A	N/A	9	9,312	23,270	
Bank New York Mellon Corp	Stock	N/A	N/A	N/A	735	34,181	38,257	
Bank Of America Corp	Stock	N/A	N/A	N/A	6,279	119,728	211,414	
Baxter Intl Inc	Stock	N/A	N/A	N/A	377	33,849	14,575	
Becton Dickinson & Co	Stock	N/A	N/A	N/A	211	40,913	51,448	
Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,430	257,711	510,024	
Best Buy	Stock	N/A	N/A	N/A	207	18,977	16,204	
Biogen Idec Inc	Stock	N/A	N/A	N/A	64	20,997	16,561	
Blackrock Inc	Stock	N/A	N/A	N/A	120	22,743	97,416	
Blackstone Group Inc Com	Stock	N/A	N/A	N/A	310	34,191	40,585	
Boeing Co	Stock	N/A	N/A	N/A	431	65,277	112,344	
Booking Hldgs Inc	Stock	N/A	N/A	N/A	35	74,768	124,153	
Boston Scientific Corp	Stock	N/A	N/A	N/A	1,165	52,596	67,349	
Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	2,067	113,554	106,058	
Broadcom Inc	Stock	N/A	N/A	N/A	292	53,471	325,945	
Cadence Design Sys	Stock	N/A	N/A	N/A	157	30,922	42,762	
Capital One Finl Corp Gbl Flt	Stock	N/A	N/A	N/A	353	24,207	46,285	
Cardinal Health Inc	Stock	N/A	N/A	N/A	308	16,740	31,046	
Carrier Global Corporation Com	Stock	N/A	N/A	N/A	570	9,450	32,747	
Caterpillar Inc	Stock	N/A	N/A	N/A	395	38,082	116,790	
Cencora Inc.	Stock	N/A	N/A	N/A	157	20,885	32,245	
Centene Corp	Stock	N/A	N/A	N/A	480	32,732	35,621	
Cf Inds Hldgs Inc	Stock	N/A	N/A	N/A	57	3,426	4,532	
Charter Communications Inc New	Stock	N/A	N/A	N/A	74	22,007	28,762	
Chevron Corporation	Stock	N/A	N/A	N/A	1,765	177,126	263,267	
Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	25	38,885	57,174	
Chubb Ltd	Stock	N/A	N/A	N/A	323	35,014	72,998	
Cisco Sys Inc	Stock	N/A	N/A	N/A	2,819	67,249	142,416	
Citigroup Inc	Stock	N/A	N/A	N/A	1,215	76,488	62,500	
Citizens Finl Group Inc	Stock	N/A	N/A	N/A	560	26,996	18,558	
Cme Group Inc	Stock	N/A	N/A	N/A	294	41,335	61,916	
Coca Cola Co	Stock	N/A	N/A	N/A	2,565	112,977	151,155	
Colgate Palmolive Co	Stock	N/A	N/A	N/A	615	45,799	49,022	
Comcast Corp Cl A	Stock	N/A	N/A	N/A	3,775	90,183	165,531	

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Conocophillips	Stock	N/A	N/A	N/A	1,055	69,945	122,454
Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	127	20,861	30,702
Corteva Inc	Stock	N/A	N/A	N/A	166	10,310	7,955
Costco Wholesale Corp	Stock	N/A	N/A	N/A	227	25,711	149,838
Crown Castle Inc.	Stock	N/A	N/A	N/A	215	23,584	24,766
Csx Corp	Stock	N/A	N/A	N/A	1,430	31,671	49,578
Cummins Inc	Stock	N/A	N/A	N/A	110	25,752	26,353
Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,300	80,635	102,648
D R Horton Inc	Stock	N/A	N/A	N/A	132	11,524	20,061
Danaher Corp	Stock	N/A	N/A	N/A	630	79,462	145,744
Darden Restaurants Inc	Stock	N/A	N/A	N/A	147	20,674	24,152

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Deere & Co	Stock	N/A	N/A	N/A	245	42,982	97,968
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	700	35,265	28,161
	Devon Energy Corporation	Stock	N/A	N/A	N/A	230	16,621	10,419
	Digital Realty Trust Inc	Stock	N/A	N/A	N/A	110	12,777	14,804
	Discover Finl Svcs	Stock	N/A	N/A	N/A	171	21,431	19,220
	Dominos Pizza Inc	Stock	N/A	N/A	N/A	47	17,110	19,375
	Dover Corp	Stock	N/A	N/A	N/A	98	17,835	15,073
	Dow Inc	Stock	N/A	N/A	N/A	513	20,517	28,133
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	196	15,170	15,078
	Eaton Corp Plc	Stock	N/A	N/A	N/A	284	21,352	68,393
	Ecolab Inc	Stock	N/A	N/A	N/A	113	21,720	22,414
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	426	33,810	32,483
	Electronic Arts	Stock	N/A	N/A	N/A	201	22,118	27,499
	Elevance Health Inc	Stock	N/A	N/A	N/A	229	67,820	107,987
	Emerson Electric	Stock	N/A	N/A	N/A	545	35,142	53,045
	Enphase Energy Inc	Stock	N/A	N/A	N/A	69	13,762	9,118
	Eog Resources Inc	Stock	N/A	N/A	N/A	560	52,954	67,732
	Equinix Inc	Stock	N/A	N/A	N/A	36	15,925	28,994
	Estee Lauder Companies	Stock	N/A	N/A	N/A	90	26,214	13,163
	Expedia Inc Del	Stock	N/A	N/A	N/A	162	23,185	24,590
	Extra Space Storage Inc	Stock	N/A	N/A	N/A	112	14,345	17,957
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	3,830	345,268	382,923
	Facebook Inc	Stock	N/A	N/A	N/A	2,047	174,867	724,556
	Fastenal Co	Stock	N/A	N/A	N/A	367	16,915	23,771
	Fedex Corp	Stock	N/A	N/A	N/A	181	18,844	45,788
	Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	575	77,641	34,540
	Fifth Third Bancorp Com	Stock	N/A	N/A	N/A	720	25,100	24,833
	Fiserv Inc	Stock	N/A	N/A	N/A	510	49,925	67,748
	Ford Motor Co	Stock	N/A	N/A	N/A	3,700	54,321	45,103
	Fortinet Inc	Stock	N/A	N/A	N/A	415	9,482	24,290
	Fortive Corp	Stock	N/A	N/A	N/A	235	16,247	17,303
	Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	348	4,566	14,814
	Gallagher Arthur J & Co	Stock	N/A	N/A	N/A	67	13,146	15,067
	Ge Healthcare Technologies Inc.	Stock	N/A	N/A	N/A	309	31,654	23,892
	General Dynamics Corp	Stock	N/A	N/A	N/A	87	9,594	22,591
	General Electric Co Com New	Stock	N/A	N/A	N/A	920	113,007	117,420
	General Mills Inc	Stock	N/A	N/A	N/A	465	28,798	30,290
	General Motors Co	Stock	N/A	N/A	N/A	1,470	52,955	52,802
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	411	29,937	33,295
	Global Markets Inc	Stock	N/A	N/A	N/A	76	8,939	13,571
	Global Payments Inc	Stock	N/A	N/A	N/A	279	52,109	35,433
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	258	35,919	99,529
	Halliburton Co	Stock	N/A	N/A	N/A	1,110	51,009	40,127
	Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	171	45,692	46,286
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	82	14,665	15,288
	Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	333	44,167	60,636
	Home Depot Inc	Stock	N/A	N/A	N/A	992	94,539	343,778
	Honeywell International Inc	Stock	N/A	N/A	N/A	543	27,796	113,873
	Hormel Foods Corp	Stock	N/A	N/A	N/A	230	10,554	7,385
	Hp Inc	Stock	N/A	N/A	N/A	580	17,786	17,452
	Humana Inc	Stock	N/A	N/A	N/A	135	39,277	61,804
	Ibm Corp	Stock	N/A	N/A	N/A	675	118,019	110,396
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	58	16,791	32,193
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	211	30,317	55,269
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	335	11,373	25,909
	Intel Corp	Stock	N/A	N/A	N/A	3,125	94,566	157,031
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	431	40,784	55,353
	Intuit Inc	Stock	N/A	N/A	N/A	179	51,024	111,880
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	179	21,603	60,387
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	143	22,089	33,087
	Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	152	17,673	19,730
(a)	(b)	(c)				(d)	(e)	

Identity of issue, borrower, lessor or similar party	Description of investment			Interest rate	Par/maturity	Cost	Current value
	Description	Collateral	Maturity date		value or shares		
Stocks - continued:							
Johnson & Johnson	Stock	N/A	N/A	N/A	2,390	184,390	374,609
Johnson Controls Internation	Stock	N/A	N/A	N/A	630	26,007	36,313
Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	2,430	161,572	413,343
Kellanova	Stock	N/A	N/A	N/A	70	4,313	3,914
Kenvue Inc Com	Stock	N/A	N/A	N/A	539	5,177	11,605
Keurig Dr Pepper Inc Com	Stock	N/A	N/A	N/A	535	19,648	17,826
Keycorp	Stock	N/A	N/A	N/A	710	18,026	10,224
Kimberly Clark Corp	Stock	N/A	N/A	N/A	105	14,578	12,759
Kla-Tencor Corp	Stock	N/A	N/A	N/A	70	27,910	40,691
Kroger Co	Stock	N/A	N/A	N/A	201	8,666	9,188
L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	85	18,519	17,903
Laboratory Corp Of Amer Hldgs	Stock	N/A	N/A	N/A	52	11,107	11,819
Lam Resh Corp	Stock	N/A	N/A	N/A	87	48,731	68,144
Las Vegas Sands Corp	Stock	N/A	N/A	N/A	211	11,457	10,383
Lennar Corp Cl A	Stock	N/A	N/A	N/A	123	11,149	18,332
Lilly Eli & Co	Stock	N/A	N/A	N/A	767	54,198	447,100
Linde Plc Shs	Stock	N/A	N/A	N/A	157	31,169	64,481
Lockheed Martin Corp	Stock	N/A	N/A	N/A	235	71,540	106,511
Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	663	31,215	147,551
M & T Bank Corp	Stock	N/A	N/A	N/A	110	18,348	15,079
Marathon Pete Corp	Stock	N/A	N/A	N/A	470	29,732	69,729
Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	306	40,309	69,006
Marsh & McLennan Cos Inc	Stock	N/A	N/A	N/A	304	33,879	57,599
Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	20	5,590	9,978
Mastercard Inc	Stock	N/A	N/A	N/A	745	79,624	317,750
Match Group Inc New Com	Stock	N/A	N/A	N/A	176	28,039	6,424
Mcdonalds Corp	Stock	N/A	N/A	N/A	743	111,104	220,307
Mckesson Corp	Stock	N/A	N/A	N/A	157	41,027	72,688
Medtronic Plc	Stock	N/A	N/A	N/A	995	77,952	81,968
Merck & Co Inc	Stock	N/A	N/A	N/A	2,574	116,932	280,617
Metlife Inc	Stock	N/A	N/A	N/A	860	40,009	56,872
Mgm Mirage	Stock	N/A	N/A	N/A	675	26,691	30,159
Micron Technology Inc	Stock	N/A	N/A	N/A	910	50,284	77,659
Microsoft Corp	Stock	N/A	N/A	N/A	5,100	216,864	1,917,804
Moderna Inc Com	Stock	N/A	N/A	N/A	201	47,996	19,989
Molina Healthcare Inc	Stock	N/A	N/A	N/A	60	18,667	21,679
Monster Beverage Corp New	Stock	N/A	N/A	N/A	431	19,591	24,830
Moody'S Corporation	Stock	N/A	N/A	N/A	134	34,897	52,335
Mosaic Co New	Stock	N/A	N/A	N/A	38	1,605	1,358
Motorola Solutions Inc.	Stock	N/A	N/A	N/A	57	13,549	17,846
Msci Inc Cl A	Stock	N/A	N/A	N/A	58	15,746	32,808
Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	263	9,370	15,291
Netflix.Com Inc	Stock	N/A	N/A	N/A	429	39,046	208,872
Nike Inc Cl B	Stock	N/A	N/A	N/A	1,375	72,040	149,284
Norfolk Southern Corp	Stock	N/A	N/A	N/A	81	17,254	19,147
Northrop Grumman Corp	Stock	N/A	N/A	N/A	127	33,876	59,454
Nvidia Corp	Stock	N/A	N/A	N/A	2,057	128,075	1,018,668
Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	162	29,893	37,208
O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	29	11,801	27,552
Occidental Petroleum Corp	Stock	N/A	N/A	N/A	808	66,695	48,246
On Semiconductor Corp	Stock	N/A	N/A	N/A	225	18,656	18,794
Oracle Corporation	Stock	N/A	N/A	N/A	1,305	48,907	137,586
Organon Co Common Stock	Stock	N/A	N/A	N/A	311	6,421	4,485
Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	304	15,376	27,199
Paccar Inc	Stock	N/A	N/A	N/A	341	21,369	33,299
Paramount Global	Stock	N/A	N/A	N/A	680	22,640	10,057
Parker Hannifin Corp	Stock	N/A	N/A	N/A	95	29,314	43,767
Paychex Inc	Stock	N/A	N/A	N/A	124	14,133	14,770
Paypal Hldgs Inc	Stock	N/A	N/A	N/A	690	23,854	42,373
Pepsico Inc	Stock	N/A	N/A	N/A	871	78,906	147,931
Pfizer Inc	Stock	N/A	N/A	N/A	5,710	127,882	164,391

(a)

(b)

(c)

(d)

(e)

Identity of issue, borrower, lessor or similar party	Description of investment				Par/maturity	Cost	Current value
	Description	Collateral	Maturity date	Interest rate	value or shares		
Stocks - continued:							
Philip Morris Intl Inc	Stock	N/A	N/A	N/A	1,139	108,842	107,157
Phillips 66	Stock	N/A	N/A	N/A	387	29,760	51,525
Pioneer Natural Resources Co	Stock	N/A	N/A	N/A	60	15,374	13,493
Pnc Finl Svcs Group Inc	Stock	N/A	N/A	N/A	309	26,966	47,849
Procter & Gamble Co	Stock	N/A	N/A	N/A	1,405	112,126	205,889
Progressive Corp	Stock	N/A	N/A	N/A	430	28,678	68,490
Prologis Inc	Stock	N/A	N/A	N/A	313	32,784	41,723
Prudential Finl Inc Jr Sb Glbl	Stock	N/A	N/A	N/A	470	42,672	48,744

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Public Storage Inc	Stock	N/A	N/A	N/A	61	14,802	18,605
Qorvo Inc	Stock	N/A	N/A	N/A	157	18,279	17,680
Qualcomm Inc	Stock	N/A	N/A	N/A	680	50,852	98,348
Quanta Svcs Inc	Stock	N/A	N/A	N/A	117	8,728	25,249
Quest Diagnostics Inc	Stock	N/A	N/A	N/A	80	11,794	11,030
Raymond James Finl Inc	Stock	N/A	N/A	N/A	338	36,237	37,687
Realty Income Corp Reit	Stock	N/A	N/A	N/A	215	14,619	12,345
Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	57	41,429	50,063
Regions Finl Corp	Stock	N/A	N/A	N/A	1,750	29,456	33,915
Rockwell Automation Inc	Stock	N/A	N/A	N/A	132	20,487	40,983
Roper Inds Inc New	Stock	N/A	N/A	N/A	90	32,878	49,065
Ross Stores Inc	Stock	N/A	N/A	N/A	215	26,086	29,754
Rtx Corporation	Stock	N/A	N/A	N/A	1,105	74,272	92,975
S&P Global Inc	Stock	N/A	N/A	N/A	269	66,743	118,500
Salesforce Inc	Stock	N/A	N/A	N/A	630	61,549	165,778
Sba Communications Corp	Stock	N/A	N/A	N/A	77	19,570	19,534
Schlumberger Ltd	Stock	N/A	N/A	N/A	1,317	96,620	68,537
Schwab Charles Corp	Stock	N/A	N/A	N/A	1,175	65,283	80,840
Servicenow Inc	Stock	N/A	N/A	N/A	206	59,335	145,537
Sherwin Williams Co	Stock	N/A	N/A	N/A	80	19,546	24,952
Simon Property Group Inc	Stock	N/A	N/A	N/A	152	16,523	21,681
Skyworks Solutions Inc	Stock	N/A	N/A	N/A	147	18,323	16,526
Snap On Inc	Stock	N/A	N/A	N/A	102	17,809	29,462
Southwest Airlines Co	Stock	N/A	N/A	N/A	470	24,444	13,574
Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	176	26,935	17,266
Starbucks Corp	Stock	N/A	N/A	N/A	945	33,029	90,729
State Str Corp	Stock	N/A	N/A	N/A	206	16,586	15,957
Stryker Corp	Stock	N/A	N/A	N/A	289	45,800	86,544
Synchrony Finl	Stock	N/A	N/A	N/A	313	11,345	11,953
Synopsys Inc	Stock	N/A	N/A	N/A	110	16,302	56,640
Sysco	Stock	N/A	N/A	N/A	279	20,608	20,403
Target Corp	Stock	N/A	N/A	N/A	455	28,961	64,801
Te Connectivity Ltd	Stock	N/A	N/A	N/A	100	13,350	14,050
Tesla Mtrs Inc	Stock	N/A	N/A	N/A	2,219	561,124	551,377
Texas Instrs Inc	Stock	N/A	N/A	N/A	641	34,031	109,265
The Cigna Group	Stock	N/A	N/A	N/A	304	64,802	91,033
Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	355	61,680	188,430
Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,355	50,110	127,113
T-Mobile Us Inc	Stock	N/A	N/A	N/A	610	68,837	97,801
Tractor Supply Co	Stock	N/A	N/A	N/A	70	16,342	15,052
Trane Technologies Plc	Stock	N/A	N/A	N/A	157	16,218	38,292
Transcigm Group Inc	Stock	N/A	N/A	N/A	21	16,598	21,244
Travelers Cos Inc	Stock	N/A	N/A	N/A	274	28,501	52,194
Truist Financial Corp Com	Stock	N/A	N/A	N/A	1,304	46,287	48,144
Tyson Foods Inc Class A	Stock	N/A	N/A	N/A	152	9,814	8,170
Union Pacific Corp	Stock	N/A	N/A	N/A	436	25,451	107,090
United Parcel Service	Stock	N/A	N/A	N/A	473	59,762	74,370
United Rentals Inc	Stock	N/A	N/A	N/A	66	17,183	37,846
Unitedhealth Group Inc	Stock	N/A	N/A	N/A	907	59,439	477,508
Us Bancorp Del	Stock	N/A	N/A	N/A	580	29,477	25,102
Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	465	33,185	60,450
Veralto Corp Com	Stock	N/A	N/A	N/A	210	10,489	17,275
Verisign Inc	Stock	N/A	N/A	N/A	57	11,865	11,740

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:								
	Verizon Comms Inc	Stock	N/A	N/A	N/A	3,915	167,051	147,596
	Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	83	24,345	33,772
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,419	62,152	369,437
	Wabtec Corp	Stock	N/A	N/A	N/A	137	11,209	17,385
	Walt Disney Co	Stock	N/A	N/A	N/A	1,897	185,218	171,280
	Warner Bros. Discovery Inc.	Stock	N/A	N/A	N/A	1,827	60,332	20,791
	Waste Management Inc	Stock	N/A	N/A	N/A	294	35,402	52,655
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	3,305	132,150	162,672
	Welltower Inc	Stock	N/A	N/A	N/A	392	34,345	35,347
	Wk Kellogg Co	Stock	N/A	N/A	N/A	18	287	237
	Wynn Resorts Ltd	Stock	N/A	N/A	N/A	113	9,652	10,295
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	113	16,397	13,752
	Zoetis Inc	Stock	N/A	N/A	N/A	503	38,114	99,273
	Total stocks						13,083,061	27,642,056
Registered investment companies:								
	Alps Eff Tr	Exch. Traded Fund	N/A	N/A	N/A	1,880	125,320	79,938
	Blackrock FedFund Institutional - Princip	Mutual Fund	N/A	N/A	N/A	93,402	93,402	93,402
	First Tr Exchange-Traded Fd li	Exch. Traded Fund	N/A	N/A	N/A	4,125	246,671	418,090
	Goldman Sachs Financial Square	Mutual Fund	N/A	N/A	N/A	2,440,347	2,440,347	2,440,347
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	1,740	117,941	131,890
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	315	92,521	128,999

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ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	8,366	218,990	451,513
ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	1,500	70,850	152,595
ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,590	165,489	351,852
Select Sector Spdr Communication	Exch. Traded Fund	N/A	N/A	N/A	625	30,479	45,413
Select Sector Spdr Consumer Staples	Exch. Traded Fund	N/A	N/A	N/A	16,160	966,302	1,164,005
Select Sector Spdr Consumer Discretionary	Exch. Traded Fund	N/A	N/A	N/A	120	19,953	21,457
Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	460	33,800	38,566
Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	26,580	793,164	999,408
Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	8,955	690,146	1,020,780
Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	6,960	437,532	595,358
Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	12,602	434,695	504,836
Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	15,370	2,061,027	2,958,418
Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	14,333	800,117	907,709
Spdr Bloomberg Barclays Metals &	Exch. Traded Fund	N/A	N/A	N/A	1,675	56,978	100,215
Spdr Bloomberg Barclays S&P Retail	Exch. Traded Fund	N/A	N/A	N/A	3,125	230,053	226,000
Spdr Bloomberg Barclays S&P Biotech	Exch. Traded Fund	N/A	N/A	N/A	220	18,958	19,644
Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	50	20,899	23,766
Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,232	146,558	168,673
Vanguard Reit Etf	Exch. Traded Fund	N/A	N/A	N/A	968	81,561	85,530
Total registered investment companies						10,393,753	13,128,404
Insurance company separate account:							
QMA Wilshire 5000 Index Fund	Ins. Co. Sep Acct.	N/A	N/A	N/A	118,543	6,298,087	17,895,390
Common collective trusts:							
AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	6,437,931
JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	640,085	7,173,072	7,201,025
Total common collective trusts						13,625,919	13,638,956
Total investments						<u>\$ 126,133,309</u>	<u>\$ 152,227,026</u>

See independent auditor's report.

Please sign & send the following form back to your local Weaver office via email, fax or portal.



Electronic Filing Authorization

Name of Plan: BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

EIN: 52-1994914; PN: 001

Plan Year Ending: 12/31/2023

Authorization of Practitioner to Electronically Sign and File

I hereby authorize Weaver and Tidwell, L.L.P. ("Weaver") to electronically sign and file the following returns/reports:

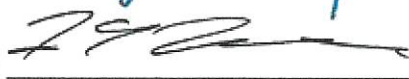
2023 Form 5500

I understand that in granting this authority that:

- Weaver will retain a copy of this written authorization in its records;
- Weaver will notify the individual signing below as plan administrator/employer about any inquiries and information it receives from EFAST2, DOL, IRS, or PBGC regarding these annual returns/reports; and
- A copy of my signature, as it appears on page 1 of the Form 5500, will be included with the Form 5500 posted by the Department of Labor on the Internet for public disclosure.
- Weaver shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.

This authorization is applicable only to the filing for the above-named Plan and applies only for Plan year end stated above.

Plan Administrator:  Date: 10-9-24

Employer/Plan Sponsor:  Date: _____

October 10, 2024 12:20 PM

ERO:  Date: 10/09/24

The designated service provider must retain this authorization.

Do not submit this form to the DOL unless requested to do so.

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. 1510-0110 1510-0089 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 <u>01/01/2023</u> and ending <u>12/31/2023</u>	
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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
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 SEAFARERS MONEY PURCHASE PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;">001</td> </tr> <tr> <td>1c Effective date of plan</td> <td style="text-align: center;">06/16/1996</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan	06/16/1996		
1b Three-digit plan number (PN) ▶	001						
1c Effective date of plan	06/16/1996						
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION 5201 CAPITAL GATEWAY DRIVE CAMP SPRINGS MD 20746	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">2b Employer Identification Number (EIN)</td> <td style="width: 50%; text-align: center;">**-***4914</td> </tr> <tr> <td>2c Plan Sponsor's telephone number</td> <td style="text-align: center;">301-899-0675</td> </tr> <tr> <td>2d Business code (see instructions)</td> <td style="text-align: center;">483000</td> </tr> </table>	2b Employer Identification Number (EIN)	**-***4914	2c Plan Sponsor's telephone number	301-899-0675	2d Business code (see instructions)	483000
2b Employer Identification Number (EIN)	**-***4914						
2c Plan Sponsor's telephone number	301-899-0675						
2d Business code (see instructions)	483000						

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

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

SIGN HERE		10-9-24	THOMAS ORZECOWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			ANTHONY NACCARATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

SEAFARERS MONEY PURCHASE PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the Year Ended December 31, 2023

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

EIN: 52-1994914
Plan Number: 001

(a)	(b)	(c)	(d)	(g)	(h)	(j)
	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Series of transactions:					
	Blackrock Liquidity FedFund	\$ -	\$ 7,875,723	\$ 7,875,723	\$ 7,875,723	\$ -
	ICBC Financial Services LLC	11,258,921	-	-	11,258,921	-
	ICBC Financial Services LLC	-	11,021,021	11,021,021	11,021,021	-

The following items are not applicable:

- (a) identity of party involved
- (e) lease rental
- (f) expenses incurred with transaction