

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 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/24/1957
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) MARITIME ASSOCIATION - I.L.A. PENSION FUND 11550 FUQUA STREET, SUITE 425 HOUSTON, TX 77034-4597
2b	Employer Identification Number (EIN) 74-1721447
2c	Plan Sponsor's telephone number 281-484-4343
2d	Business code (see instructions) 488300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2025	LINDA NOWASKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 2515
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) 371 6a(2) 355 6b 971 6c 156 6d 1482 6e 934 6f 2416 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 39

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

1A 1I

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 2
- (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 10/01/2023 and ending 09/30/2024		
A Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITIME ASSOCIATION - I.L.A. PENSION FUND	D Employer Identification Number (EIN) 74-1721447	

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	993045	2416	10/01/2023	09/30/2024

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

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

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

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(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	12312460

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**

0

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**

0

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**

0

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)	0
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)	0
(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)	0
(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 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 10/01/2023 and ending 09/30/2024		
A Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITIME ASSOCIATION - I.L.A. PENSION FUND	D Employer Identification Number (EIN) 74-1721447	

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 UNION LABOR LIFE INSURANCE COMPANY

(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
13-1423090	69744	GA02027	5140	10/01/2023	09/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	7708193

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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	0

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)	0
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)	0
(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)	0
(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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

- Round off amounts to nearest dollar.
- Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MARITIME ASSOCIATION - I.L.A. PENSION FUND	D Employer Identification Number (EIN) 74-1721447

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

1a Enter the valuation date: Month 10 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 172791123
(2) Actuarial value of assets for funding standard account	1b(2) 177060770
c (1) Accrued liability for plan using immediate gain methods	1c(1) 164621584
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method	1c(3) 164621584
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 234819999
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 20965264
(3) Expected plan disbursements for the plan year	1d(3) 20965264

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

SIGN HERE	06/17/2025
Signature of actuary BRIAN P. LEVINE	Date 23-06424
Type or print name of actuary AON CONSULTING, INC.	Most recent enrollment number 214-989-2661
Firm name MSC# 17866 P.O. BOX 803507 DALLAS, TX 75380	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	172791123
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1971	189356460
(2) For terminated vested participants	173	6199502
(3) For active participants:		
(a) Non-vested benefits		311447
(b) Vested benefits		38952590
(c) Total active	371	39264037
(4) Total	2515	234819999
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			3(b)	0	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.07 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9MP2021	9MP2021
(2) Females	6c(2)	9FP2021	9FP2021
d Valuation liability interest rate	6d	6.00 %	6.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-3.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.3 %	
i Expense load included in normal cost reported in line 9b	6i	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	29870493	10412146
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 624729**e** Total charges. Add lines 9a through 9d**9e** 11036875**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 14240094**g** Employer contributions. Total from column (b) of line 3**9g** 0**h** Amortization credits as of valuation date

Outstanding balance

9h 15630399 3429562**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1060179**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**9j(1)** 6434789**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 32577509**(3)** FFL credit**9j(3)** 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 18729835**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 7692960**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 10/01/2023 and ending 09/30/2024		
A Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITIME ASSOCIATION - I.L.A. PENSION FUND	D Employer Identification Number (EIN) 74-1721447	

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
NEW TOWER TRUST COMPANY
30-0872552

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ULLICO
13-1423090

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
US BANK NATIONAL ASSOCIATION
31-0841368

(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)

CHARTWELL

36-4776242

(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	NONE	312293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE

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	NONE	183831	Yes ☒ No ☐	Yes ☒ No ☐	109322	Yes ☐ No ☒

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

MARITIME ASSOCIATION

74-1721447

(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?
13 14	PLAN SPONSOR	291742	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)

INVESTMENT PERFORMANCE SERVICES

58-1645832

(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	NONE	105132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AONHEWITT ASSOCIATES

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	98753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ULLICO

13-1423090

(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	NONE	45295	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)

SEGALL, BRYANT

41-1788385

(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	NONE	38339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA CAPITAL

58-2236910

(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	NONE	37121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XPONANCE

20-2103144

(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	NONE	30533	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)

GREAT LAKES

80-0292839

(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	NONE	30113	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROCKIT CONSULTING

46-0712549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	20984	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE

46-0619194

(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?
53	NONE	20248	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)

TIMESQUARE

20-1665304

(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	NONE	18059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'CONNELL & O'CONNELL

76-0407158

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	17892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RISK METRICS ISS

06-1541449

(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?
20	NONE	16063	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)

BYRNE SOFTWARE

43-1853340

(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	NONE	12678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON

04-2767481

(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	NONE	12216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCONNELL & JONES, LLP

76-0488832

(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	NONE	12000	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)

BRUNSWICK PRESS

74-1918595

(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?
13	NONE	6289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J P MORGAN CHASE

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?
52 72	NONE	5541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan <u>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MARITIME ASSOCIATION - I.L.A. PENSION FUND</u>	D Employer Identification Number (EIN) <u>74-1721447</u>
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II ACCOUNT

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

c EIN-PN <u>22-1211670-039</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12312460</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE RUSSELL 1

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

c EIN-PN <u>46-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6096504</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NEW TOWER MUTI-EMPLOYER PROPERTY TR

b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY

c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16124251</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LABOR LIFE INSURANCE CO.

b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE

c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7708193</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: TIMESQUARE MID CAP GROWTH CIT-CL B

b Name of sponsor of entity listed in (a): TIMESQUARE CAPITAL MANAGEMENT

c EIN-PN <u>32-6505859-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SB & H INTERNATIONAL SML CAP TRUST

b Name of sponsor of entity listed in (a): SEGAL BRYANT & HAMIL

c EIN-PN <u>81-0848820-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7429801</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEGALL BRYANT & HAMILL QUALITY HIGH

b Name of sponsor of entity listed in (a): SEGAL BRYANT & HAMIL

c EIN-PN <u>81-0835598-090</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10588061</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE SHORT INV

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

c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6843
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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 10/01/2023 and ending 09/30/2024		
A Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITIME ASSOCIATION - I.L.A. PENSION FUND	D Employer Identification Number (EIN) 74-1721447	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1703506	1620541
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1313138	2884459
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19788613	15398731
(2) U.S. Government securities	1c(2)	7864228	9706154
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	49853409	56967602
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	16327144	16983365
(5) Partnership/joint venture interests	1c(5)	14523368	9627611
(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)	41544145	40245460
(10) Value of interest in pooled separate accounts.....	1c(10)	24639919	20020653
(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)		
(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)	1070814	0
(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	178628284	173454576
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	185906	203954
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	185906	203954
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	178442378	173250622

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	183765	
(C) Corporate debt instruments	2b(1)(C)	2649535	
(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)		2833300
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	262668	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	865599	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1128267
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	50956940	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48118834	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2838106
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	1725094	
(B) Other	2b(5)(B)	239393	
(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)		6089400
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1025897
d Total income. Add all income amounts in column (b) and enter total	2d		15879457

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19484405	
(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)		19484405
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)	12000	
(5) Investment advisory and investment management fees	2i(5)	830382	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	107649	
(8) Legal fees	2i(8)	5567	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	631210	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1586808
j Total expenses. Add all expense amounts in column (b) and enter total	2j		21071213

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5191756
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: **MCCONNELL & JONES, L.L.P.**

(2) EIN: **76-0488832**

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?	☒		2500000
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 542034.

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.
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan THE MARITIME ASSOCIATION - I.L.A. PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITIME ASSOCIATION - I.L.A. PENSION FUND		D Employer Identification Number (EIN) 74-1721447
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 74-1721447		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
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	0
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	0
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	0
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 18.1 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 23.4 %

High-Yield Debt: 34.1 % Real Assets: 16.6 % Cash or Cash Equivalents: _____ % Other: 7.8 %

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 _____.

**MARITIME ASSOCIATION – I.L.A.
PENSION FUND**

**FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

MARITIME ASSOCIATION – I.L.A. PENSION FUND
FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023
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**All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.*



INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of
Maritime Association – I.L.A. Pension Fund

Opinion on the Financial Statements

We have audited the financial statements of Maritime Association – I.L.A. Pension Fund (the “Pension Fund”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements (collectively, the financial statements).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Pension Fund as of September 30, 2024 and 2023, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Basis for Opinion

We conducted our audits 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 Financial Statements* section of our report. We are required to be independent of the Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

The Pension Fund's management is responsible for the preparation and fair presentation of the 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 financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Pension Fund to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that



includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 internal controls of the Pension Fund. 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 ability of the Pension Fund to continue as a going concern for a reasonable period of time.

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

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of assets (held at end of year) as of September 30, 2024, schedule of assets (acquired and disposed of within the year) and the schedule of reportable transactions for the year ended September 30, 2024, (collectively, “Supplemental Schedules”), are presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor (DOL)’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.



McConnell
Jones

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

In our opinion, the Supplemental Schedules are 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.

McConnell & Jones LLP

Houston, Texas
July 11, 2025

MARITIME ASSOCIATION – I.L.A. PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF SEPTEMBER 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash	\$ 1,620,541	\$ 1,703,506
Investments, at fair value	168,949,576	175,117,432
Interest and dividends receivable	823,126	774,331
Receivable from sale of securities	1,259,950	494,208
Other	801,383	538,807
Total assets	173,454,576	178,628,284
LIABILITIES		
Accounts payable and accrued liabilities	203,954	185,906
Total liabilities	203,954	185,906
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 173,250,622</u></u>	<u><u>\$ 178,442,378</u></u>

See accompanying notes to the financial statements.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Net appreciation in fair value of investments	\$ 10,832,875	\$ 3,262,133
Less: Investment fees	<u>(830,382)</u>	<u>(785,392)</u>
	10,002,493	2,476,741
Interest and dividend income	5,026,544	4,218,331
Rental income, net	15,044	82,784
Other income	<u>4,994</u>	<u>7,001</u>
Total additions	<u>15,049,075</u>	<u>6,784,857</u>
DEDUCTIONS		
Distributions for pension benefits	19,484,405	20,556,478
Operating expenses	631,210	598,443
Professional fees	<u>125,216</u>	<u>154,125</u>
Total deductions	<u>20,240,831</u>	<u>21,309,046</u>
CHANGE IN NET ASSETS	(5,191,756)	(14,524,189)
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>178,442,378</u>	<u>192,966,567</u>
END OF YEAR	<u>\$ 173,250,622</u>	<u>\$ 178,442,378</u>

See accompanying notes to the financial statements.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

NOTE 1 – DESCRIPTION OF THE FUND

The following description of the Maritime Association – I.L.A. Pension Fund (the “Pension Fund”) is provided only for general information purposes. Participants should refer to the plan document and summary plan description for more complete information of the Pension Fund.

General

The Pension Fund is a defined benefit plan covering substantially all employees of the employers who are participants in the Pension Fund prior to December 27, 1996, (when the Pension Fund was frozen). The Pension Fund is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

History

The Pension Fund is a Taft Hartley trust fund that administers pension benefits funds on behalf of the West Gulf Maritime Association (“WGMA”) and the South Atlantic and Gulf Coast District I.L.A. (“SAGCD”) for Longshoremens in the ports of Lake Charles, Louisiana, to Brownsville, Texas.

The Pension Fund and its related trust agreement were adopted on July 24, 1957, and amended and restated in its entirety, without interruption in time on April 28, 1994, effective as of October 1, 1992, to provide pension for eligible employees. The Pension Fund was established to fulfill the participating employers’ contractual obligation under one or more collective bargaining agreements between the SAGCD and the WGMA and between the SAGCD and one or more employers.

Effective December 27, 1996, the Pension Fund was frozen with the following effects:

- Employees who were not previously a participant in the Pension Fund cannot enroll in the Pension Fund;
- No further benefits will accrue under the Pension Fund and the accrued benefits of each participant were frozen and will not be increased by reason of hours of service;
- The accrued benefit of each Pension Fund participant became fully vested and non-forfeitable, and each participant was deemed to meet the vesting requirements of section 8.1 of the Pension Fund’s plan document;
- Participant’s accrued benefit will not be less than it would have been as determined on September 30, 1996;
- The hours and service of each Pension Fund participant will continue to be considered for purposes of determining eligibility for benefits under the Pension Fund;
- Employers will continue to be obligated to meet the minimum funding requirements under the Pension Fund pursuant to Section 412 of the Internal Revenue Code; and

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

- The Pension Fund will continue to be operated in accordance with its terms and provisions, except as disclosed.

The Pension Fund was amended effective April 2021, to provide a one-time payment of \$5,000, representing as an ancillary benefit defined in Treasury Regulation Section 1.41(d)-3(g)(2), to eligible retirees and beneficiaries whose monthly pension or benefits were in pay status as of April 1, 2021. The present value of accumulated plan benefits for the Pension Fund presented under Note 5 below reflects the effect of this one-time payment under plan amendments.

Administration of the Pension Fund

The Pension Fund is administered by an eighteen-member Board of Trustees which performs the overall management, control, operation and administration of the Pension Fund and the related trust agreement. An equal number of trustees are appointed by WGMA and by SAGCD. As of September 30, 2024, the Board of Trustees comprised of Santos Aluiso, Gilbert Arreazola, Adam Brooks, Mark Bridges, Eloy Cortez, Gabriel Garza, Thomas Griffith, Tim Harris, Chelsea Wauson, Don Johnson, Shareen Larmond, Chris Lewis, Dave Morgan, Dave Nash, Randy Stiefel, Shane Taylor, Sammy Wells, and Bill Williams, Jr.

Funding Policy

The Pension Fund met the minimum funding requirements under Internal Revenue Code for fiscal years ended September 30, 2024 and 2023. No contributions were made to the Pension Fund during the fiscal years ended September 30, 2024 and 2023.

Eligibility and Benefits

The Pension Fund was restated effective October 1, 2014, and was subsequently amended effective January 1, 2015, to change the monthly pension payable amount based on the participant's commencement date of receiving a vested pension. In addition, the amount of the monthly benefit is based upon the participant's years of credited service or continuous service, and average annual hours whichever results in the greater monthly benefit, as well as other factors if continuous service began before October 1, 1976.

Pension benefits are paid in accordance with the Pension Fund's provisions and are paid under the following general categories; (1) normal retirement pension (i.e., age pension), (2) disability pension, (3) survivor benefits and (4) other benefits. Under each category are certain other benefits which may be available to participants.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

The categories and other benefits have been briefly described as follows:

- **Normal Retirement Pension** – A participant becomes eligible for a pension (based upon retirement age) when the participant has satisfied at least one of the following requirements:

<u>Minimum Age</u>	<u>Service</u>
65 years	5 th anniversary of date employee became a participant
55 years	25 years of credited service
None	30 years of credited service

Certain other requirements may be applicable for participants with service prior to October 1, 1976.

Temporary Bridge Benefit – A participant who is eligible to receive an age pension is also eligible to receive temporary bridge benefit provided (1) they are not eligible to receive a disability benefit under the Federal Social Security Act or under the Railroad Retirement Act, (2) they are not entitled, upon application, to receive a reduced old age benefit under either acts mentioned previously, and (3) they became eligible for an age pension on or after December 1, 1971.

- **Disability Pension** – A participant becomes eligible if the participant becomes totally and permanently disabled during their employment in the industry, has applied for disability benefits under either the Federal Security Act or the Railroad Retirement Act and has completed 15 years of credited service. Certain other requirements may be applicable for participants with service prior to October 1, 1976.

The amount of the monthly benefit is based upon the participant's years of credited service and their average annual hours or continuous service, as well as other factors if continuous service began before October 1, 1976.

- **Survivor Benefits** – The requirements are different for each survivor benefit. Also, the requirements differ depending on whether the participant was receiving a pension at the time of death, as well as the participant's date of death.

The types of benefits are summarized below:

Basic Benefits – Among other things, the basic surviving spouse's pension is an actuarially determined monthly benefit equal to 50% of the monthly age, vested, or disability pension the participant was receiving or was entitled to receive.

If the basic surviving spouse's pension is not payable for any reason, their designated beneficiaries under the Maritime Association – I.L.A. Welfare Plan life insurance benefits shall be eligible to receive a survivor benefit.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

Supplemental Surviving Spouse's Pension – A spouse who becomes eligible for a basic surviving spouse's pension shall also be eligible to receive a supplemental surviving spouse's pension if certain requirements are met. The supplemental surviving spouse's pension is an actuarially determined monthly benefit equal to the excess of 50% of the basic surviving spouse's pension for a vested, retired, or disabled participant over the basic surviving spouse's pension as a consequence of the participant's death.

New Surviving Spouse's Pension – If a participant died on or after October 1, 1996, their spouse shall be eligible to receive a new surviving spouse's pension if certain requirements are met.

New Survivor Benefit – If a participant is not eligible for a new surviving spouse's pension and dies on or after October 1, 1996 prior to becoming entitled to an age, disability or vested pension, their spouse or, if none, their designated beneficiaries or, if none, their estate shall be eligible to receive a new survivor death benefit, provided the participant qualified for Maritime Association – I.L.A. Welfare Fund coverage or met other requirements as stated above. If not eligible for a new surviving spouse's pension upon the death of a retired or disabled participant on or after October 1, 1996, their spouse or, if none, their designated beneficiaries or, if none, their estate shall be eligible to receive a new survivor death benefit.

- **Other benefits** – The following are other benefits available to the participants:

Additional Pension – Effective January 1, 1997, an active participant with a minimum of 20 years of service may be entitled to receive an additional pension at the time their age, disability or vested pension commences. The amount of the additional pension payable at age 65 years is set forth in the Pension Fund document. If the additional pension begins before age 65 years, the amount of the aforementioned age pension is reduced by multiplying factors set forth in the Pension Fund document. The additional pension payment will be in the form of a single life annuity for the participant's lifetime.

Other – For participants of former I.L.A. Locals 1525 and 1581 pension plans, a lump-sum death benefit equals to \$100 for each full year of prior plan pension credit (as defined in the plan document) accumulated by the participant prior to their death is payable to the participant's designated beneficiary if the participant dies before the pension is payable but after completing 10 years of prior plan pension credit.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Pension Fund are prepared on an accrual basis in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

Concentration of Credit Risk

The Pension Fund maintains cash balances at banks which, at times, may exceed the federally insured limit of \$250,000 per bank. The management of the Pension Fund monitors the financial condition of these financial institutions and has not experienced any losses associated with these accounts.

The total cash maintained by the Pension Fund at banks as of September 30, 2024 and 2023, was \$1,754,202 and \$1,840,355, respectively, of which \$1,504,202 and \$1,590,355, respectively, exceeded the Federal Deposit Insurance Corporation insured limit of up to \$250,000 per bank. Hence, the Pension Fund was exposed to custodial credit risk as of September 30, 2024 and 2023.

Investment Valuation and Income Recognition

The investment custodian for the Pension Fund is US Bank. The Board of Trustees has entered into agreements with several investment management firms and a bank to act as agents for the trustees in making investment decisions.

Investments are stated 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 3 for a discussion of fair value measurements

All applicable brokerage fees and transfer taxes, if any, are included in the cost of investments. Purchases and sales of investments are recorded on a trade-date basis.

Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. The statements of changes in net assets available for benefits present the net appreciation/(depreciation) in the fair value of investments which consists of the realized gains or losses and the net unrealized appreciation/(depreciation) on those investments.

Risks and Uncertainties

The Pension Fund's assets include a variety of investments which are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is reasonably possible that changes in these estimates and assumptions in the near future could have a material effect on the financial statements.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Pension Fund's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based upon current benefit levels and actual service rendered. Benefits payable under all circumstances (retirement, death, and termination) are included to the extent they are deemed attributable to employee service rendered to the valuation date. The Pension Fund uses the beginning of the year (October 1) for valuation date purposes.

Payment of Benefits

Benefit payments are recorded upon distribution.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. The significant areas of estimation used in the preparation of the accompanying financial statements relate to the fair value of investments and the assumptions used in the calculation of the actuarial present value of accumulated plan benefits. Future events may occur which may cause the assumptions used in arriving at the estimates to change. The effect of any changes will be recorded in the financial statements, when determinable.

Reclassifications

Certain reclassifications have been made to the 2023 financial statements to conform to the 2024 financial statement presentation. These reclassifications had no effect on changes in net assets available for benefits.

NOTE 3 – FAIR VALUE MEASUREMENTS

The FASB ASC 820, *Fair Value Measurement*, establishes a 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1* Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Pension Fund 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 inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - 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 assets 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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2024 and 2023.

Common Stocks / Mutual Funds – Investments in domestic common stocks, foreign stocks and mutual funds are valued using a market approach at the closing price reported in an active market and are therefore considered Level 1.

Corporate bonds – Valued at the closing price reported on the active market on which the individual securities are traded, classified as Level 1.

Government Securities – Valued at the closing price reported on the active market on which the individual securities are traded, classified as Level 1.

Limited partnerships – Investment portfolios in limited partnerships are valued using the NAV as reported by the investment manager without adjustment and is classified as Level 2.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
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The Pension Fund also holds a limited partnership interest in an investment partnership that mainly holds in-force, non-variable universal life insurance policies. The fair value of the Pension Fund's interest in the partnership is based on the aggregate estimated fair values of the underlying life insurance investments. This valuation is determined by the general partner, taking into account capital contributions and withdrawals made during the year, along with the Pension Fund's pro-rata share of income and expenses. Because this valuation relies heavily on estimates and data that are not directly observable, the investment is classified as a Level 3 investment under the fair value hierarchy.

The following tables provides valuation technique and significant unobservable inputs used in the fair value measurement of Level 3 assets used in the fair value measurement of Level 3 assets for years ended September 30, 2024 and 2023:

Instrument	Fair Value 2024	Fair Value 2023	Valuation Technique	Unobservable Input	Range
Limited Partnership	\$7,534,678	\$10,713,765	Present value of the probability weighted net future cash flows	Standard Mortality Tables	N/A

Common collective trusts ("CCTs") and pooled separate accounts ("PSAs") – Fair value of CCTs and PSAs is measured using the net asset value per share practical expedient. As such, these investments were not leveled, and excluded from the fair value hierarchy table.

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

The availability of observable market data is monitored by management to assess the appropriate classification of investments both, within and outside the fair value hierarchy. In instances where a transfer is required from one level to another because of re-evaluation of inputs or change in economic conditions, the transfer is reported at the beginning of the reporting period. Management considers the significance of transfers between levels based on the nature of and size of the transfer related to total net assets available for benefits.

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During the current year, management re-evaluated its valuation methodology for the Pension Fund's investment made in a limited partnership amounting to \$7,534,678 and \$10,713,765 as of September 30, 2024 and 2023, respectively, and determined that these should be reclassified as Level 3 from Level 2 within the fair value hierarchy since the fair value of investment portfolio of the limited partnership interest relies heavily on estimates and data that are not directly observable.

The following sets forth by level, within the fair value hierarchy, the Pension Fund's investments at fair value as of September 30, 2024 and 2023:

	September 30, 2024			
	Level 1	Level 2	Level 3	Total
<i>Investments measured at fair value:</i>				
Corporate bonds	\$ 56,967,602	\$ —	\$ —	\$ 56,967,602
Common stocks	16,983,365	—	—	16,983,365
Government securities	9,706,154	—	—	9,706,154
Mutual funds	15,398,731	—	—	15,398,731
Limited partnerships	—	2,092,933	7,534,678	9,627,611
<i>Total – Investments measured at fair value</i>	\$ 99,055,852	\$ 2,092,933	\$7,534,678	\$ 108,683,463
<i>Investments measured at NAV practical expedient:</i>				
Common collective trusts				40,245,460
Pooled separate accounts				20,020,653
<i>Total – Investments measured at NAV practical expedient</i>				60,266,113
<i>Total investments, at fair value</i>				\$ 168,949,576

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	September 30, 2023			
	Level 1	Level 2	Level 3	Total
<i>Investments measured at fair value:</i>				
Corporate bonds	\$ 49,853,409	\$ —	\$ —	\$ 49,853,409
Common stocks	17,397,958	—	—	17,397,958
Government securities	7,864,228	—	—	7,864,228
Mutual funds	19,294,405	—	—	19,294,405
Limited partnerships	—	3,809,603	10,713,765	14,523,368
<i>Total – Investments measured at fair value</i>	\$ 94,410,000	\$ 3,809,603	\$ 10,713,765	\$ 108,933,368

Investments measured at NAV practical expedient:

Common collective trusts	41,544,145
Pooled separate accounts	24,639,919
Total – Investments measured at NAV practical expedient	66,184,064
Total investments, at fair value	\$175,117,432

The following tables set forth the summary of purchases and sales of the Pension Fund's level 3 investments for the years ended September 30, 2024 and 2023:

	2024	2023
Limited Partnership:		
Purchases	\$ —	\$ —
Sales	\$ 3,278,802	\$ 1,406,186

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

NOTE 4 – NET ASSET VALUE PER SHARE

The following tables summarize the Pension Fund's investments measured at NAV practical expedient as of September 30, 2024 and 2023:

	September 30, 2024			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common Collective Trusts:				
New Tower Trust Multi-Employer Property Trust Class E	\$ 16,124,251	None	Quarterly	45 days
Segal, Bryant & Hamill International Small Cap Trust	7,429,801	None	Daily	None
Segal, Bryant & Hamill High Yield Trust	10,588,061	None	Daily	None
Northern Trust Collective Short-Term Investment Fund	6,843	None	Daily	None
Northern Trust Collective Russell 1000 Growth Index Fund -Lending	6,096,504	None	Daily	None
Total	<u>40,245,460</u>			
Pooled Separate Accounts:				
Prudential Real Estate Investors PRISA II	12,312,460	None	Quarterly	90 days
Separate Account J of The Union Labor Life Insurance Company	7,708,193	None	Monthly	90 days
Total	<u>\$ 20,020,653</u>			

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	September 30, 2023			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common Collective Trusts:				
New Tower Trust Multi-Employer Property Trust Class E	\$ 18,240,021	None	Quarterly	45 days
Segal, Bryant & Hamill International Small Cap Trust	5,811,385	None	Daily	None
Segal, Bryant & Hamill High Yield Trust	9,179,471	None	Daily	None
TimesSquare Mid Cap Growth Fund Class B	2,820,993	None	Daily	None
Northern Trust Collective Short-Term Investment Fund	4,460	None	Daily	None
Northern Trust Collective Russell 1000 Growth Index Fund -Lending	<u>5,487,815</u>	None	Daily	None
Total	<u>\$ 41,544,145</u>			
Pooled Separate Accounts:				
Prudential Real Estate Investors PRISA II	\$ 17,359,975	None	Quarterly	90 days
Separate Account J of The Union Labor Life Insurance Company	<u>7,279,944</u>	None	Monthly	90 days
Total	<u>\$ 24,639,919</u>			

NOTE 5 – ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits and the summary of changes in accumulated plan benefits are presented based on information as of October 1, 2023.

The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

The significant actuarial assumptions underlying the actuarial computations as of October 1, 2023, were as follows:

Assumptions	October 1, 2023
Interest Rate *	6.00%
Actuarial Cost Method	Unit credit
Mortality Table	130% of Pri-2012 (Blue Collar and Disabled Retirement Mortality) rates with MP-2021 Mortality Improvement Scale projections

* Rate is net of investment expenses and net of 0.25% reduction to reflect administrative expenses paid out of the Pension Fund.

The actuarial present value of accumulated plan benefits reflecting the beginning of the period benefit information is as follows:

	October 1, 2023
Actuarial present value of accumulated vested benefits:	
Active participants	\$ 26,609,094
Deferred vested	4,219,103
Retirees and Beneficiaries	133,572,598
Total vested benefits	164,400,795
Present value of non-vested benefits	220,789
Actuarial present value of accumulated plan benefits	<u>\$ 164,621,584</u>

The changes in the actuarial present value of accumulated plan benefits are as follows:

	October 1, 2023
Actuarial present value of accumulated plan benefits – October 1, 2022	\$ 178,010,494
Changes during the year attributable to:	
Benefits accumulated	(2,896,367)
Benefits paid	(20,556,478)
Interest	10,063,935
Net decrease	(13,388,910)
Actuarial present value of accumulated plan benefits – October 1, 2023	<u>\$ 164,621,584</u>

The foregoing actuarial assumptions are based on the presumption that the Pension Fund will continue. If the Fund were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

NOTE 6 – PENSION FUND TERMINATION

In the event the Pension Fund terminates, the net assets of the Pension Fund will be allocated, as prescribed by ERISA and its related regulations.

Certain benefits under the Pension Fund are insured by the Pension Benefit Guaranty Corporation (“PBGC”) if the Pension Fund terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Pension Fund and the amount of benefit protection is subject to certain limitations. Vested benefits under the Pension Fund are guaranteed at the level in effect on the date of the Pension Fund’s termination. However, there is a statutory ceiling which is adjusted periodically, on the amount of a participant’s monthly benefit that the PBGC guarantees. Whether all participants receive their benefits should the Pension Fund terminate at some future time depends on the sufficiency, at that time, of the Fund’s net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the sponsors, if applicable, and the level of benefits guaranteed by the PBGC.

NOTE 7 – PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Maritime Association – I.L.A. sponsors various funds for the benefit of its members, which include this Pension Fund, as well as Vacation, Retirement and Welfare Funds. Certain administrative expenses incurred on behalf of the Maritime Association – I.L.A., as a whole, are allocated to each fund based on that fund’s proportionate share of total expenses. Each fund’s proportionate share of expenses is based on job descriptions and actual space/material usage and may vary based on the nature of the expense. Such allocated expenses have been presented as “Operating expenses” and “Professional fees” on the statements of changes in net assets available for benefits for the years ended September 30, 2024 and 2023.

Certain investments described in Note 3 qualify as party-in-interest transactions. Fees paid by the Pension Fund for the investment management services are netted against investment income on the statements of changes in net assets available for benefits for the years ended September 30, 2024 and 2023.

Rental income to the Pension Fund as a result of the leases with the Maritime Association – I.L.A. Retirement, Welfare and Vacation Funds was \$15,044 and \$33,323 for the years ended September 30, 2024 and 2023, respectively.

NOTE 8 – FEDERAL INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Pension Fund by a letter dated June 25, 2015, that the Pension Fund and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (“IRC”). The Pension Fund has been

MARITIME ASSOCIATION – I.L.A. PENSION FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

amended since receiving that determination letter. However, the Pension Fund's administrator and general counsel believes that the Pension Fund is designed and is currently being operated in compliance with the applicable provisions of the IRC.

The Pension Fund administrator has concluded as of September 30, 2024 and 2023 that there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Pension Fund is also subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 – SUBSEQUENT EVENT

Management of the Pension Fund has evaluated subsequent events through July 11, 2025; the date the financial statements were available to be issued. No changes were made, or are necessary to be made, to the financial statements as a result of this evaluation.

SUPPLEMENTAL SCHEDULES

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	CASH AND EQUIVALENTS	FIRST AM GOVT OB FD CL Z	\$ 15,398,730	\$ 15,398,730
			\$ 15,398,730	\$ 15,398,730
	TOTAL MUTUAL FUNDS		\$ 15,398,730	\$ 15,398,730
		US TREASURY BILL 10/03/24	\$ 1,485,735	\$ 1,499,610
		U S TREASURY I P S 1.750% 1/15/28	\$ 238,969	\$ 242,152
		U S TREASURY NT 1.125% 2/15/31	\$ 581,768	\$ 606,244
		U S TREASURY NT 1.125% 8/31/28	\$ 806,455	\$ 847,211
		U S TREASURY NT 1.375% 11/15/31	\$ 1,059,175	\$ 1,096,154
		U S TREASURY I P S 0.125% 4/15/27	\$ 352,874	\$ 364,606
		U S TREASURY NT 3.250% 6/30/29	\$ 128,378	\$ 133,055
		U S TREASURY NT 2.750% 8/15/32	\$ 578,579	\$ 588,704
		U S TREASURY I P S 1.125% 1/15/33	\$ 439,483	\$ 453,331
		U S TREASURY NT 4.500% 11/15/33	\$ 1,029,495	\$ 1,056,060
		U S TREASURY NT 2.375% 5/15/27	\$ 701,997	\$ 727,238
		U S TREASURY NT 1.625% 9/30/26	\$ 661,637	\$ 692,351
		U S TREASURY NT 0.625% 5/15/30	\$ 182,702	\$ 199,567
		U S TREASURY NT 2.625% 3/31/25	\$ 1,164,670	\$ 1,199,872
	US GOVERNMENT BONDS		\$ 9,411,917	\$ 9,706,155
		AADVANTAGE LOYALTY 5.43889% 4/20/26	\$ 999,368	\$ 1,025,818
		ALBERTSONS COS INC 3.250% 3/15/26	\$ 1,122,465	\$ 1,102,346
		AMGEN INC 5.250% 3/02/33	\$ 326,355	\$ 338,351
		ANHEUSER BUSCH INBEV 3.500% 6/01/30	\$ 125,599	\$ 131,043
		ANTHEM INC 3.650% 12/01/27	\$ 324,117	\$ 335,240
		ARES CAPITAL 3.875% 1/15/26	\$ 285,411	\$ 300,556
		BK OF AMERICA MTN 6.204% 11/10/28	\$ 216,535	\$ 216,390
		BLACKROCK FUNDING 4.700% 3/14/29	\$ 215,855	\$ 221,138
		BLACKROCK FUNDING 4.600% 7/26/27	\$ 54,998	\$ 56,070
		BOYD GAMING CORP 4.750% 12/01/27	\$ 1,069,835	\$ 1,112,265
		BRINKS CO 6.500% 6/15/29	\$ 597,038	\$ 611,205
		CVS HEALTH CORP 3.250% 8/15/29	\$ 340,214	\$ 354,259
		CENTENE CORP DEL SR 4.250% 12/15/27	\$ 1,080,378	\$ 1,124,562
		CHARTER COMM OPT LLC 4.908% 7/23/25	\$ 1,106,727	\$ 1,103,188
		CLEARWAY ENERGY LLC 4.750% 3/15/28	\$ 49,063	\$ 49,062
		COMCAST CORP 4.150% 10/15/28	\$ 500,582	\$ 515,803
		COMCAST CORP 4.250% 10/15/30	\$ 344,266	\$ 354,397
		CROWN AMER CAP CORP 4.750% 2/01/26	\$ 1,084,524	\$ 1,106,093
		DCP MIDSTREAM 5.375% 7/15/25	\$ 245,300	\$ 223,544
		WALT DISNEY COMPANY 3.375% 11/15/26	\$ 191,226	\$ 197,502
		DUKE ENERGY 4.850% 1/15/34	\$ 284,751	\$ 296,615
		ESAB CORPORATION 6.45833% 4/15/29	\$ 853,775	\$ 873,001
		EXTRA SPACE STORAGE 2.200% 10/15/30	\$ 243,962	\$ 254,078
		FMC CORP 3.450% 10/01/29	\$ 131,843	\$ 140,541
		FMC CORP 5.150% 5/18/26	\$ 182,778	\$ 186,691
		FORD MOTOR CREDIT CO 4.063% 11/01/24	\$ 945,387	\$ 953,911
		FORTRESS TRANSN L P 5.500% 5/01/28	\$ 1,121,375	\$ 1,175,068
		GLP CAPITAL LP FIN 5.375% 4/15/26	\$ 1,097,402	\$ 1,124,536
		GENERAL MOTORS FINL 5.650% 1/17/29	\$ 160,121	\$ 164,805
		GENTING NEW YORK 7.250% 10/01/29	\$ 300,831	\$ 303,549
		GEORGIA PWR CO SR 5.004% 2/23/27	\$ 200,210	\$ 204,396
		GOLDMAN SACHS GROUP 3.691% 6/05/28	\$ 510,828	\$ 531,452
		HAT HLDGS I LLC 3.375% 6/15/26	\$ 1,145,936	\$ 1,186,278
		HEALTHPEAK 2.875% 1/15/31	\$ 190,811	\$ 204,971
		HERC HOLDINGS INC 5.500% 7/15/27	\$ 318,535	\$ 319,606
		HERC HLDGS INC 6.625% 6/15/29	\$ 731,488	\$ 750,941
		HEWLETT PACKARD 5.000% 10/15/34	\$ 227,870	\$ 227,705
		HILTON DOMESTIC 5.375% 5/01/25	\$ 687,337	\$ 677,899

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	ICAHN ENTERPRISES LP 6.250% 5/15/26	\$ 399,638	\$ 411,763	
	ICAHN ENTERPRISES 5.250% 5/15/27	\$ 737,638	\$ 761,801	
	INTERCONTINENTAL 4.600% 3/15/33	\$ 142,294	\$ 146,603	
	JPMORGAN CHASE CO 4.452% 12/05/29	\$ 313,966	\$ 326,508	
	JPMORGAN CHASE CO 2.595% 2/24/26	\$ 392,564	\$ 405,957	
	JAZZ SECURITIES 4.375% 1/15/29	\$ 1,144,438	\$ 1,194,393	
	JEFFERIES FINANCIAL 5.875% 7/21/28	\$ 119,274	\$ 125,178	
	JEFFERIES FIN GROUP 6.200% 4/14/34	\$ 144,845	\$ 155,221	
	KINETIK HLDGS LP 6.625% 12/15/28	\$ 1,125,531	\$ 1,157,203	
	LEHMAN BROTHERS MT 0.00001% 8/22/09	\$ -	\$ 50	
	LEHMAN BROTHERS MT 0.00001% 12/23/08	\$ -	\$ 12	
	LINCOLN NATIONAL 3.400% 1/15/31	\$ 126,828	\$ 138,773	
	WARNERMEDIA HLDGS 3.755% 3/15/27	\$ 390,193	\$ 401,284	
	MORGAN STANLEY MTN 2.188% 4/28/26	\$ 339,479	\$ 350,425	
	MORGAN STANLEY MTN 4.210% 4/20/28	\$ 246,442	\$ 254,482	
	MORGAN STANLEY SR 5.656% 4/18/30	\$ 245,480	\$ 247,201	
	NEW FORTRESS ENERGY 6.750% 9/15/25	\$ 601,094	\$ 610,176	
	NEW FORTRESS ENERGY 6.500% 9/30/26	\$ 347,866	\$ 302,515	
	ONEMAIN FINANCIAL 3.500% 1/15/27	\$ 746,165	\$ 778,993	
	ONEMAIN FINANCIAL 3.875% 9/15/28	\$ 92,438	\$ 92,752	
	ORACLE CORP 6.250% 11/09/32	\$ 142,688	\$ 149,379	
	OWL ROCK CAPITAL 3.400% 7/15/26	\$ 292,576	\$ 314,636	
	PNC FINL SVCS 5.300% 1/21/28	\$ 245,955	\$ 250,718	
	PARK INTER HLDGS L P 5.875% 10/01/28	\$ 373,894	\$ 379,388	
	PARK INTER L P 4.875% 5/15/29	\$ 778,513	\$ 790,770	
	PHILIP MORRIS INTL 5.625% 9/07/33	\$ 213,676	\$ 228,876	
	PHILIP MORRIS INTL 5.250% 2/13/34	\$ 367,515	\$ 384,249	
	PHINIA INC 7.1625% 4/15/29	\$ 697,157	\$ 712,087	
	PRIME SEC SVCS 5.750% 4/15/26	\$ 1,132,707	\$ 1,160,267	
	ROCKWELL AUTOMATION 3.500% 3/01/29	\$ 279,495	\$ 287,891	
	SBA COMMUNICATIONS 3.875% 2/15/27	\$ 1,155,695	\$ 1,135,374	
	SLM CORP SR GLBL NT 4.200% 10/29/25	\$ 486,412	\$ 474,523	
	S L M A M T N 3.125% 11/02/26	\$ 661,464	\$ 681,597	
	SAFEHOLD OPER L P 2.800% 6/15/31	\$ 234,468	\$ 263,361	
	SAFEHOLD OPER L P 2.850% 1/15/32	\$ 230,057	\$ 237,672	
	SECURITIZED ASSET 6.250% 8/25/35	\$ 26,606	\$ -	
	SIMON PROPERTY GROUP 3.500% 9/01/25	\$ 120,326	\$ 123,928	
	SIMON PROPERTY LP 2.450% 9/13/29	\$ 414,577	\$ 445,875	
	SIRIUS XM RADIO INC 3.125% 9/01/26	\$ 1,148,465	\$ 1,140,069	
	SPRINGLEAF FINANCE 7.125% 3/15/26	\$ 132,148	\$ 132,720	
	STARWOOD PROPERTY 4.750% 3/15/25	\$ 314,106	\$ 328,390	
	STARWOOD PPTY TR INC 3.625% 7/15/26	\$ 861,255	\$ 840,089	
	SUNOCO LP FINANCE 5.875% 3/15/28	\$ 410,850	\$ 417,075	
	SUNOCO LP 6.000% 4/15/27	\$ 722,645	\$ 732,431	
	TALLGRASS NRG PRTNER 5.500% 1/15/28	\$ 354,106	\$ 358,227	
	TALLGRASS NRG L P 6.000% 3/01/27	\$ 304,498	\$ 309,746	
	TALLGRASS ENERGY L P 7.375% 2/15/29	\$ 465,000	\$ 470,245	
	TEGNA INC 4.750% 3/15/26	\$ 976,335	\$ 942,795	
	TEGNA INC 4.625% 3/15/28	\$ 182,636	\$ 190,840	
	TENET HEALTHCARE 5.125% 11/01/27	\$ 462,050	\$ 468,223	
	TENET HEALTHCARE 4.250% 6/01/29	\$ 673,846	\$ 703,844	
	THERMO FISHER 1.215% 10/18/24	\$ 118,245	\$ 124,746	
	TRACTOR SUPPLY CO 5.250% 5/15/33	\$ 160,530	\$ 166,501	
	TRANSDIGM INC 6.750% 8/15/28	\$ 643,919	\$ 653,599	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
		TRUIST BANK MTN 2.250% 3/11/30	\$ 197,973	\$ 220,530
		VERIZON 2.550% 3/21/31	\$ 286,831	\$ 303,593
		VICI PROPERTIES 4.250% 12/01/26	\$ 1,191,106	\$ 1,163,567
		VIRGINIA ELEC POWER 3.500% 3/15/27	\$ 225,115	\$ 232,124
		VIRGINIA ELEC 5.050% 8/15/34	\$ 74,819	\$ 76,990
		VISTRA OPERATIONS CO 5.500% 9/01/26	\$ 1,121,183	\$ 1,154,596
		WESCO DISTR INC 6.375% 3/15/29	\$ 771,525	\$ 790,329
		WESTERN DIGITAL CORP 4.750% 2/15/26	\$ 1,021,905	\$ 944,870
		WESTERN L P 3.100% 2/01/25	\$ 943,833	\$ 947,007
		WYNDHAM WORLDWIDE 6.600% 10/01/25	\$ 495,065	\$ 464,637
		WYNDHAM DESTINATIONS 6.625% 7/31/26	\$ 638,923	\$ 652,090
		XPO INC 6.250% 6/01/28	\$ 968,238	\$ 986,944
		XPO LOGISTICS INC 6.250% 5/01/25	\$ -	\$ -
	CORPORATE BONDS		\$ 51,477,338	\$ 52,353,957
		AADVANTAGE LOYALTY 5.750% 4/20/29	\$ 161,597	\$ 164,726
		GFL ENVIRONMENTAL 3.750% 8/01/25	\$ 450,622	\$ 434,487
		GGAM FIN LTD 7.750% 5/15/26	\$ 575,000	\$ 587,961
		GGAM FIN LTD 8.000% 2/15/27	\$ 533,434	\$ 553,855
		INTERNATIONAL GAME 6.250% 1/15/27	\$ 966,609	\$ 990,137
		MACQUARIE AIRFINANCE 8.375% 5/01/28	\$ 557,495	\$ 578,215
		MACQUARIE AIRFINANCE 6.400% 3/26/29	\$ 137,700	\$ 140,507
		TEVA PHARMACEUTICALS 3.150% 10/01/26	\$ 968,346	\$ 1,042,913
		TEVA PHARMACEUTICAL 6.750% 3/01/28	\$ 45,338	\$ 46,901
		TEVA PHARMACEUTICAL 4.750% 5/09/27	\$ 72,045	\$ 73,943
	FOREIGN BONDS		\$ 4,468,186	\$ 4,613,645
		3M CO	\$ 12,599	\$ 18,591
		ABBOTT LABS COM	\$ 97,263	\$ 97,023
		ABBVIE INC	\$ 117,889	\$ 169,635
		ADOBE INC	\$ 48,041	\$ 50,225
		ADVANCED ENERGY INDS COM	\$ 55,936	\$ 56,303
		ADVANCED MICRO DEVICES INC	\$ 25,721	\$ 38,559
		AES CORP	\$ 15,367	\$ 15,747
		AGILYSYS INC	\$ 50,602	\$ 50,235
		AIR PRODUCTS CHEMICALS INC	\$ 64,811	\$ 63,716
		ALLEGiant TRAVEL CO	\$ 20,040	\$ 21,033
		ALPHABET INC CL A	\$ 105,852	\$ 257,731
		ALPHABET INC CL C	\$ 35,206	\$ 83,762
		AMAZON COM INC	\$ 105,319	\$ 194,342
		AMERICAN EXPRESS CO	\$ 28,191	\$ 60,749
		AMERICAN INTERNATIONAL GROUP	\$ 39,430	\$ 39,471
		AMERICAN TOWER CORP	\$ 81,556	\$ 94,419
		AMERIPRISE FINL INC	\$ 37,605	\$ 46,511
		AMERIS BANCORP	\$ 70,691	\$ 71,749
		AMGEN INC	\$ 62,598	\$ 80,553
		ANALOG DEVICES INC	\$ 12,920	\$ 13,810
		APPLE INC COM	\$ 140,207	\$ 450,622
		APPLIED MATERIALS INC	\$ 11,014	\$ 25,862
		ARCHER DANIELS MIDLAND CO	\$ 51,656	\$ 50,241
		ARISTA NETWORKS INC	\$ 23,229	\$ 28,019
		ASPEN TECHNOLOGY INC COM	\$ 44,638	\$ 45,376
		AUTOZONE INC	\$ 3,721	\$ 6,300
		AVANTOR INC	\$ 40,317	\$ 45,686
		AZEK CO INC CL A	\$ 44,962	\$ 44,928
		BADGER METER INC	\$ 37,486	\$ 37,785

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	BALCHEM CORP	\$ 42,015	\$ 42,064	
	BANK OF AMERICA CORP	\$ 87,519	\$ 102,176	
	BECTON DICKINSON AND CO	\$ 79,902	\$ 75,464	
	BERKSHIRE HATHAWAY INC CL B	\$ 64,666	\$ 109,542	
	BERRY GLOBAL GROUP INC	\$ 41,594	\$ 40,924	
	BIO TECHNE CORP	\$ 96,908	\$ 97,994	
	BLACKROCK INC	\$ 87,534	\$ 110,143	
	BOOKING HOLDINGS INC	\$ 10,758	\$ 12,636	
	BOSTON SCIENTIFIC CORP	\$ 50,120	\$ 111,370	
	BRISTOL MYERS SQUIBB CO	\$ 25,210	\$ 26,180	
	BROADCOM INC	\$ 85,207	\$ 153,525	
	BUILDERS FIRSTSOURCE INC	\$ 19,063	\$ 22,100	
	C H ROBINSON WORLDWIDE INC	\$ 98,517	\$ 100,326	
	CACI INTL INC	\$ 131,743	\$ 132,699	
	CADENCE DESIGN SYS INC	\$ 28,311	\$ 37,131	
	CAPITAL ONE FINL CORP	\$ 15,228	\$ 16,770	
	CARDINAL HEALTH INC	\$ 38,898	\$ 46,197	
	CARLISLE COS INC	\$ 66,989	\$ 67,463	
	CARRIER GLOBAL CORPORATION COM	\$ 57,821	\$ 86,446	
	CASELLA WASTE SYSTEMS INC A	\$ 59,085	\$ 59,595	
	CASEYS GEN STORES INC	\$ 69,570	\$ 69,882	
	CATERPILLAR INC	\$ 58,222	\$ 87,611	
	CBRE GROUP INC	\$ 54,593	\$ 69,211	
	CCC INTELLIGENT SOLUTIONS HLD COM	\$ 58,457	\$ 57,979	
	CDW CORP	\$ 13,383	\$ 13,125	
	CENCORA INC	\$ 106,285	\$ 125,595	
	CENTENE CORP	\$ 19,994	\$ 19,799	
	CHEMED CORP	\$ 43,898	\$ 43,871	
	CHEVRON CORPORATION	\$ 4,801	\$ 6,627	
	CHORD ENERGY CORPORATION	\$ 35,659	\$ 35,683	
	CHURCHILL DOWNS INC	\$ 66,041	\$ 66,794	
	CISCO SYSTEMS INC	\$ 73,740	\$ 83,715	
	CIVITAS RESOURCES INC COM NEW	\$ 46,771	\$ 46,566	
	CLEAN HBRS INC	\$ 115,597	\$ 116,746	
	COCA COLA BOTTLING CO CONS	\$ 37,436	\$ 38,176	
	COLGATE PALMOLIVE CO COM	\$ 9,538	\$ 13,391	
	COMCAST CORP CLASS A	\$ 75,768	\$ 64,284	
	CONOCOPHILLIPS	\$ 90,632	\$ 82,961	
	CONSTELLATION ENERGY CORP	\$ 15,478	\$ 21,062	
	CORPAY INC COM	\$ 4,756	\$ 5,942	
	CORTEVA INC COM	\$ 30,931	\$ 35,098	
	COSTCO WHSL CORP	\$ 105,899	\$ 132,091	
	CRANE COMPANY	\$ 119,157	\$ 119,976	
	CRANE NXT CO	\$ 58,815	\$ 59,017	
	CROWDSTRIKE HOLDINGS INC A	\$ 5,570	\$ 4,207	
	CROWN CASTLE INC	\$ 8,026	\$ 6,881	
	CSX CORP	\$ 68,154	\$ 72,064	
	DANAHER CORP	\$ 2,565	\$ 3,336	
	DARDEN RESTAURANTS INC	\$ 59,374	\$ 57,446	
	DELTA AIR LINES INC	\$ 64,073	\$ 69,836	
	DEVON ENERGY CORP	\$ 28,770	\$ 22,611	
	DIAMONDBACK ENERGY INC	\$ 44,129	\$ 44,479	
	DISCOVER FINL SVCS	\$ 10,451	\$ 13,748	
	DOW INC	\$ 32,278	\$ 33,652	
	DUKE ENERGY HOLDING CORP	\$ 83,739	\$ 102,156	
	DUPONT DE NEMOURS INC WI	\$ 52,655	\$ 64,337	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	E O G RES INC	\$ 91,254	\$ 90,845	
	EAGLE MATERIALS INC	\$ 69,080	\$ 69,611	
	ELEMENT SOLUTIONS INC	\$ 97,040	\$ 97,396	
	ELEVANCE HEALTH INC	\$ 29,956	\$ 31,200	
	ELI LILLY CO	\$ 31,182	\$ 60,244	
	EMCOR GROUP INC	\$ 67,296	\$ 67,593	
	EMERSON ELECTRIC CO	\$ 4,259	\$ 4,812	
	ENCOMPASS HEALTH CORPORATION	\$ 59,747	\$ 60,013	
	ENPHASE ENERGY INC	\$ 6,100	\$ 5,764	
	ENPRO INC	\$ 84,725	\$ 84,658	
	ENSIGN GROUP INC THE	\$ 87,817	\$ 88,018	
	ENTERGY CORPORATION	\$ 50,153	\$ 60,541	
	EPAM SYS INC COM	\$ 30,363	\$ 28,063	
	EQUITY LIFESTYLE PPTYS INC	\$ 35,593	\$ 35,456	
	EXXON MOBIL CORP	\$ 141,660	\$ 157,309	
	FED EX CORP	\$ 31,935	\$ 36,673	
	FIDELITY NATIONAL INFO SERV	\$ 38,450	\$ 41,540	
	FIRST INDL RLTY TR INC	\$ 66,418	\$ 66,392	
	FISERV INC	\$ 18,719	\$ 28,205	
	FIVE9 INC	\$ 14,895	\$ 14,882	
	FORTINET INC	\$ 23,305	\$ 34,277	
	FORTIVE CORP WI	\$ 2,641	\$ 2,763	
	FOX CORP CL A	\$ 41,154	\$ 52,532	
	FOX FACTORY HOLDING CORP	\$ 29,380	\$ 28,967	
	FREEPORT MCMORAN INC	\$ 47,911	\$ 67,043	
	GE AEROSPACE	\$ 9,238	\$ 10,372	
	GENERAL MTRS CO COM	\$ 39,931	\$ 45,871	
	GENTEX CORP COM	\$ 53,655	\$ 51,215	
	GILEAD SCIENCES INC	\$ 79,256	\$ 85,601	
	GLACIER BANCORP INC NEW	\$ 58,513	\$ 59,136	
	GLOBUS MED INCA	\$ 72,908	\$ 73,472	
	GRAPHIC PACKAGING HLDG CO COM	\$ 44,292	\$ 44,296	
	GRIFFON CORP	\$ 49,784	\$ 50,260	
	GUIDEWIRE SOFTWARE INC	\$ 164,683	\$ 169,951	
	HALOZYME THERAPEUTICS INC	\$ 67,064	\$ 66,856	
	HANCOCK WHITNEY CORP	\$ 63,177	\$ 63,604	
	HARTFORD FINANCIAL SERVICES GRP INC	\$ 59,976	\$ 94,323	
	HASHICORP INC COM CL A	\$ 29,292	\$ 29,255	
	HCA HEALTHCARE INC	\$ 20,502	\$ 26,824	
	HOME DEPOT INC	\$ 32,039	\$ 43,356	
	HONEYWELL INTL INC	\$ 91,926	\$ 90,746	
	HUB GROUP INC CL A	\$ 50,477	\$ 50,631	
	HUNT J B TRANS SVCS INC	\$ 41,105	\$ 39,636	
	HUNTINGTON INGALLS INDUSTRIE	\$ 1,572	\$ 1,851	
	INSIGHT ENTERPRISES INC	\$ 38,126	\$ 38,555	
	INSULET CORP	\$ 57,976	\$ 57,955	
	INTEL CORP	\$ 12,572	\$ 8,563	
	INTERCONTINENTAL EXCHANGE INC	\$ 62,009	\$ 85,621	
	INTL FLAVORS FRAGRANCES	\$ 11,793	\$ 13,956	
	IRHYTHM TECHNOLOGIES INC	\$ 37,684	\$ 38,531	
	IRON MOUNTAIN INC	\$ 38,858	\$ 60,722	
	ITT CORP NEW	\$ 108,346	\$ 107,647	
	JACOBS SOLUTIONS INC	\$ 44,992	\$ 37,830	
	JOHNSON JOHNSON	\$ 108,554	\$ 114,901	
	JPMORGAN CHASE CO	\$ 168,108	\$ 230,048	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	KADANT INC	\$	41,559	\$ 41,574
	KBR INC	\$	119,594	\$ 121,337
	KIMBERLY CLARK CORP	\$	29,332	\$ 29,310
	KLA CORPORATION	\$	19,035	\$ 25,556
	KROGER CO	\$	12,970	\$ 16,044
	LAM RESEARCH CORP	\$	12,922	\$ 18,770
	LAMB WESTON HOLDINGS INC	\$	29,319	\$ 28,615
	LANDSTAR SYS INC	\$	51,483	\$ 51,939
	LEIDOS HOLDINGS INC	\$	27,137	\$ 29,503
	LITTELFUSE INC	\$	53,921	\$ 54,111
	LOCKHEED MARTIN CORP COM	\$	35,233	\$ 36,243
	LOWES CO INC	\$	103,832	\$ 123,778
	MADDEN STEVEN LTD	\$	52,983	\$ 53,252
	MARATHON OIL CORPORATION	\$	20,651	\$ 23,381
	MARATHON PETROLEUM CORP	\$	42,252	\$ 38,447
	MARRIOTT INTL INC	\$	1,188	\$ 1,989
	MARSH MCLENNAN COS INC	\$	47,518	\$ 55,549
	MARTIN MARIETTA MATLS INC	\$	50,890	\$ 59,746
	MASCO CORP	\$	75,121	\$ 84,528
	MASTERCARD INC	\$	108,578	\$ 139,745
	MATADOR RESOURCES CO	\$	72,810	\$ 73,290
	MATERION CORP	\$	63,254	\$ 62,865
	MAXIMUS INC	\$	39,569	\$ 39,686
	MCDONALDS CORP COM	\$	23,217	\$ 33,801
	MCKESSON CORPORATION	\$	41,775	\$ 39,059
	MEDPACE HLDGS INC	\$	35,338	\$ 35,717
	MERCK CO INC	\$	54,109	\$ 74,041
	META PLATFORMS INC	\$	81,212	\$ 237,563
	METLIFE INC	\$	27,452	\$ 30,848
	METTLER TOLEDO INTL INC	\$	25,153	\$ 31,494
	MICRON TECHNOLOGY INC	\$	43,043	\$ 65,545
	MICROSOFT CORP COM	\$	192,734	\$ 492,694
	MODINE MANUFACTURING CO	\$	57,158	\$ 57,631
	MOLINA HEALTHCARE INC	\$	2,936	\$ 3,446
	MONDELEZ INTL INC CL A	\$	73,377	\$ 72,712
	MOODYS CORP	\$	33,746	\$ 49,832
	MORNINGSTAR INC	\$	78,699	\$ 78,823
	MOTOROLA SOLUTIONS INC	\$	64,243	\$ 97,570
	MSCI INC	\$	29,239	\$ 34,393
	NASDAQ INC	\$	16,693	\$ 16,792
	NETFLIX COM INC	\$	23,181	\$ 47,521
	NEUROCRINE BIOSCIENCES INC	\$	31,640	\$ 31,570
	NEXTERA ENERGY INC	\$	73,457	\$ 82,248
	NISOURCE INC	\$	32,647	\$ 39,986
	NORTHROP GRUMMAN CORPORATION	\$	33,086	\$ 38,549
	NRG ENERGY INC	\$	13,190	\$ 15,032
	NUCOR CORP	\$	57,243	\$ 59,384
	NVIDIA CORP	\$	53,252	\$ 365,656
	NVR INC	\$	14,995	\$ 19,624
	ON SEMICONDUCTOR CORPORATION	\$	42,798	\$ 31,658
	ONTO INNOVATION INC	\$	74,960	\$ 72,438
	ORACLE CORPORATION	\$	46,749	\$ 67,478
	OWENS CORNING INC	\$	51,003	\$ 68,843
	P G E CORP COM	\$	23,776	\$ 27,757
	PARKER HANNIFIN CORP	\$	95,595	\$ 140,896

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	PAYPAL HOLDINGS INC	\$	58,401	\$ 61,956
	PEPSICO INC	\$	64,181	\$ 57,137
	PHILLIPS 66	\$	37,812	\$ 46,928
	PROCTER GAMBLE CO	\$	56,311	\$ 62,872
	PROLOGIS INC COM	\$	65,677	\$ 65,287
	PRUDENTIAL FINANCIAL INC	\$	23,797	\$ 35,361
	PUBLIC STORAGE INC	\$	60,825	\$ 74,957
	Q2 HOLDINGS INC	\$	79,656	\$ 80,328
	QUALCOMM INC COM	\$	50,133	\$ 69,721
	QUANTA SVCS INC COM	\$	68,590	\$ 100,178
	RESMED INC	\$	16,915	\$ 24,900
	REV GROUP INC	\$	98,254	\$ 102,195
	RTX CORPORATION	\$	78,890	\$ 100,563
	RUSH ENTERPRISES INC	\$	52,949	\$ 52,143
	S P GLOBAL INC COM	\$	76,270	\$ 92,992
	SALESFORCE INC	\$	4,225	\$ 5,474
	SEACOAST BANKING CORP FL	\$	61,650	\$ 62,361
	SERVICENOW INC	\$	47,393	\$ 62,607
	SHERWIN WILLIAMS CO	\$	31,414	\$ 32,060
	SILGAN HLDGS INC	\$	92,165	\$ 93,398
	SILICON LABORATORIES INC	\$	37,469	\$ 36,867
	SIMON PROPERTY GROUP INC	\$	22,133	\$ 27,888
	SOUTH STATE CORP	\$	89,025	\$ 90,377
	STAG INDUSTRIAL INC	\$	69,674	\$ 69,385
	STARBUCKS CORP COM	\$	24,067	\$ 30,514
	STATE STR CORP	\$	22,954	\$ 28,133
	SUMMIT MATERIALS INC CL A	\$	79,597	\$ 80,402
	SYNOPSYS INC	\$	23,940	\$ 37,473
	SYSCO CORP	\$	52,547	\$ 56,828
	TAPESTRY INC	\$	28,429	\$ 33,262
	TARGET CORP COM	\$	58,077	\$ 65,461
	TESLA INC	\$	63,588	\$ 67,762
	TEXAS ROADHOUSE INC	\$	90,615	\$ 91,126
	TEXTRON INC	\$	63,827	\$ 82,468
	THERMO FISHER SCIENTIFIC INC	\$	96,930	\$ 107,631
	TIMKEN CO	\$	47,969	\$ 47,287
	TOPBUILD CORP	\$	36,060	\$ 35,799
	TRAVELERS COS INC	\$	57,583	\$ 75,855
	TRUIST FINANCIAL CORP	\$	98,108	\$ 108,892
	TYLER TECHNOLOGIES INC	\$	49,226	\$ 49,616
	TYSON FOODS INC CL A	\$	49,909	\$ 55,510
	UFP INDUSTRIES INC COM	\$	54,033	\$ 53,665
	UNION PACIFIC CORP COM	\$	52,967	\$ 55,458
	UNITED AIRLINES HOLDINGS INC COM	\$	11,431	\$ 16,205
	UNITEDHEALTH GROUP INC COM	\$	133,674	\$ 201,715
	UNIVERSAL DISPLAY CORP COM	\$	82,386	\$ 83,960
	VALERO ENERGY CORP COM	\$	46,854	\$ 43,480
	VALMONT INDS INC	\$	81,262	\$ 81,186
	VERACYTE INC	\$	47,942	\$ 47,792
	VERISK ANALYTICS INC COM	\$	21,557	\$ 24,116
	VERIZON COMMUNICATIONS INC COM	\$	79,559	\$ 86,946
	VERTEX PHARMACEUTICALS INC COM	\$	3,108	\$ 5,116
	VISA INC COM CL A	\$	126,350	\$ 133,626
	WALMART INC COM	\$	43,811	\$ 51,519
	WALT DISNEY CO THE	\$	136,802	\$ 89,168
	WATERS CORP COM	\$	81,793	\$ 82,055

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
		WELLS FARGO CO NEW COM	\$ 95,188	\$ 119,759
		WEST PHARMACEUTICAL SVCS INC COM	\$ 11,628	\$ 10,806
		WEYERHAEUSER CO MTN BE COM NEW	\$ 51,433	\$ 51,433
		WYNN RESORTS LTD COM	\$ 18,228	\$ 22,915
		XCEL ENERGY INC COM	\$ 14,212	\$ 15,737
		ZOETIS INC CL A	\$ 18,442	\$ 20,124
	COMMON STOCKS		\$ 13,525,343	\$ 16,454,659
		INVESCO LTD SHS	\$ 13,784	\$ 15,242.00
		SMURFIT WESTROCK PLC SHS	\$ 22,785	\$ 24,216.00
		WNS HLDGS LTD COM SHS	\$ 28,163	\$ 28,463.00
		BUNGE GLOBAL SA	\$ 67,479	\$ 61,366.00
		QIAGEN NV SHS	\$ 47,480	\$ 47,576.00
		THE DESCARTES SYSTEMS GROUP INC	\$ 122,260	\$ 122,626.00
		GILDAN ACTIVEWEAR INC	\$ 79,005	\$ 78,815.00
		SCHLUMBERGER LTD	\$ 53,345.00	\$ 76,013
		WASTE CONNECTIONS INC	\$ 73,889.00	\$ 74,389
	FOREIGN STOCKS		\$ 508,190	\$ 528,706
		ENTRUST SPECIAL OPPORTUNITIES FD III	\$ 2,127,554.55	\$ 2,060,617
		ENTRUST CAP DIVERSIFIED X 12/31/16	\$ 206,888.80	\$ 32,316
		CCA LONGEVITY FUND VI LP	\$ 1,848,680.84	\$ 7,534,678
	PARTNERSHIPS/JOINT VENTURES		\$ 4,183,124	\$ 9,627,611
		PRUDENTIAL REAL ESTATE INVS PRISA II	\$ 9,970,571	\$ 12,312,460
		ULLICO FIXED INCOME SEPARATE ACCT J	\$ 7,926,967	\$ 7,708,193
	POOL SEPARATE ACCOUNTS		\$ 17,897,538	\$ 20,020,653
		MEPT CLASS E	\$ 5,352,979.00	\$ 16,124,251
		SEGALL BRYANT & HAMILL INTL SMCAP	\$ 6,473,681	\$ 7,429,801
		NT COMMON SHORT TERM INVT FD	\$ 6,843	\$ 6,843
		NT RUSSELL 1000 GROWTH INDEX FUND	\$ 4,573,610	\$ 6,096,504
		SEGALL BRYANT & HAMILL QUALITY HY	\$ 9,466,906	\$ 10,588,061
		TIMESQUARE MID CAP GROWTH CIT-CL B	\$ -	\$ -
	COLLECTIVE INVESTMENT FUNDS		\$ 25,874,019	\$ 40,245,460
	INVESTMENT TOTAL		\$ 142,744,385	\$ 168,949,576

* Indicates party in-interest.

MARITIME ASSOCIATION - I.L.A. PENSION FUND**EIN 74-1721447****PLAN NUMBER 001****SCHEDULE H, LINE 4(I) - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****YEAR ENDED SEPTEMBER 30, 2024**

(a)	(b)	(c)	(d)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Costs of acquisitions	Proceeds of dispositions
Aar Escrow LLC	6.750% 3/15/29 55,000.00	\$ 55,000.00	\$ 55,343.75
Ball Corp	4.875% 3/15/26 415,000	\$ 405,662.50	\$ 411,007.70
Icahn L P	6.375% 12/15/25 405,000	\$ 398,925.00	\$ 404,974.00
Regal Rexnord	6.050% 2/15/26 40,000	\$ 39,632.00	\$ 40,131.60
Regal Rexnord Corp	6.050% 2/15/26 40000	\$ 39,632.00	\$ 40,044.40
Aon Plc Shs Cl A	246	\$ 77,387.45	\$ 71,532.27
C A E Inc	2151	\$ 44,103.68	\$ 38,101.74
Carnival Corp	510	\$ 6,415.80	\$ 8,511.66
Eaton Corp Plc Shs	77	\$ 20,746.11	\$ 24,240.46
Restaurant Brands Intl Inc	894	\$ 61,460.51	\$ 62,546.79
Te Connectivity Ltd Shs	226	\$ 30,225.14	\$ 32,139.54
Trane Technologies Plc	113	\$ 23,087.03	\$ 35,039.24

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE								
	FIRST AM GOVT OB FD CL Z		(11,652,956)			11,652,956	11,652,956	
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE								
CALLS	BK OF AMERICA MTN 0.981% 9/25/25		(475,000)			447,189	475,000	27,811
CALLS	CITIGROUP INC 3.352% 4/24/25		(355,000)			347,080	355,000	7,920
CALLS	CLEARWATER PAPER 5.375% 2/01/25		(570,650)			596,833	570,650	(26,183)
CALLS	DCP MIDSTREAM 5.375% 7/15/25		(242,136)			266,200	242,136	(24,064)
CALLS	F H L B DEB 5.500% 12/27/24		(175,000)			174,965	175,000	35
CALLS	F H L B DEB 6.000% 4/26/27		(175,000)			175,000	175,000	
CALLS	F H L M C M T N 5.500% 7/25/25		(175,000)			174,974	175,000	26
CALLS	F H L M C M T N 5.600% 6/26/25		(355,000)			355,000	355,000	
CALLS	FORTRESS TRANS 6.500% 10/01/25		(685,000)			674,672	685,000	10,328
CALLS	GFL ENVIRONMENTAL 4.250% 6/01/25		(710,000)			712,387	710,000	(2,387)
CALLS	HAT HLDGS LLC HAT 6.000% 4/15/25		(300,000)			296,263	300,000	3,738
CALLS	HOWMET AEROSPACE INC 5.125% 10/01/24		(44,000)			46,975	44,000	(2,975)
CALLS	HOWMET AEROSPACE INC 6.875% 5/01/25		(957,783)			1,036,636	957,783	(78,853)
CALLS	ICAHN L P 6.375% 12/15/25		(275,000)			270,875	275,000	4,125
CALLS	INTL FCSTONE INC 8.625% 6/15/25		(513,000)			518,093	513,000	(5,093)
CALLS	INTL TRACK SYSTEMS 6.500% 2/15/25		(148,000)			148,920	148,000	(920)
CALLS	NAVIENT CORP MTN 6.125% 3/25/24		(1,090,998)			1,074,002	1,090,998	16,996
CALLS	NMI HLDGS INC SR 7.375% 6/01/25		(759,525)			803,054	759,525	(43,529)
CALLS	SENSATA TECHNOLOGIES 5.000% 10/01/25		(404,000)			409,598	404,000	(5,598)
CALLS	SPRINGLEAF FINANCE 6.125% 3/15/24		(387,000)			420,906	387,000	(33,906)
CALLS	SPRINGLEAF FINANCE 6.875% 3/15/25		(337,862)			329,274	337,862	8,587
CALLS	TENET HEALTHCARE 4.875% 1/01/26		(165,000)			161,000	165,000	4,000
CALLS	TRANSDIGM INC 6.250% 3/15/26		(230,000)			229,372	230,000	628
CALLS	WESCO DISTR INC 7.125% 6/15/25		(1,105,000)			1,148,240	1,105,000	(43,240)
CALLS	XPO LOGISTICS INC 6.250% 5/01/25		(599,222)			615,858	599,222	(16,636)
COWEN AND COMPANY, LLC	ADVANCED ENERGY INDS COM	55,936			16	55,936	(55,936)	
COWEN AND COMPANY, LLC	AGILYSYS INC	50,602			14	50,602	(50,602)	
COWEN AND COMPANY, LLC	ALIGN TECHNOLOGY INC	14,137			1	14,137	(14,137)	
COWEN AND COMPANY, LLC	ALLEGiant TRAVEL CO	20,040			11	20,040	(20,040)	
COWEN AND COMPANY, LLC	AMERIS BANCORP	70,691			35	70,691	(70,691)	
COWEN AND COMPANY, LLC	AON PLC SHS CL A	11,749			1	11,749	(11,749)	
COWEN AND COMPANY, LLC	ASPEN TECHNOLOGY INC COM	44,638			6	44,638	(44,638)	
COWEN AND COMPANY, LLC	AZEK CO INC CL A	44,962			29	44,962	(44,962)	
COWEN AND COMPANY, LLC	BADGER METER INC	37,486			5	37,486	(37,486)	
COWEN AND COMPANY, LLC	BALCHEM CORP	42,015			7	42,015	(42,015)	
COWEN AND COMPANY, LLC	BERRY GLOBAL GROUP INC	41,594			18	41,594	(41,594)	
COWEN AND COMPANY, LLC	BIO TECHNE CORP	96,908			37	96,908	(96,908)	
COWEN AND COMPANY, LLC	BRIXMOR PROPERTY GROUP INC	37,766			69	37,766	(37,766)	
COWEN AND COMPANY, LLC	BROADCOM INC	33,241			1	33,241	(33,241)	
COWEN AND COMPANY, LLC	BUNGE GLOBAL SA	22,184			4	22,184	(22,184)	
COWEN AND COMPANY, LLC	C A E INC	44,103			86	44,103	(44,103)	
COWEN AND COMPANY, LLC	C H ROBINSON WORLDWIDE INC	98,517			27	98,517	(98,517)	
COWEN AND COMPANY, LLC	CACI INTL INC	131,743			8	131,743	(131,743)	
COWEN AND COMPANY, LLC	CARLISLE COS INC	66,989			5	66,989	(66,989)	
COWEN AND COMPANY, LLC	CARNIVAL CORP	6,416			10	6,416	(6,416)	
COWEN AND COMPANY, LLC	CASELLA WASTE SYSTEMS INC A	59,085			18	59,085	(59,085)	
COWEN AND COMPANY, LLC	CASEYS GEN STORES INC	69,570			6	69,570	(69,570)	
COWEN AND COMPANY, LLC	CCC INTELLIGENT SOLUTIONS HLD COM	58,457			105	58,457	(58,457)	
COWEN AND COMPANY, LLC	CDW CORP	22,178			5	22,178	(22,178)	
COWEN AND COMPANY, LLC	CENCORA INC	24,315			2	24,315	(24,315)	
COWEN AND COMPANY, LLC	CHEMED CORP	43,898			2	43,898	(43,898)	
COWEN AND COMPANY, LLC	CHORD ENERGY CORPORATION	35,659			8	35,659	(35,659)	
COWEN AND COMPANY, LLC	CHURCHILL DOWNS INC	66,041			15	66,041	(66,041)	
COWEN AND COMPANY, LLC	CIVITAS RESOURCES INC COM NEW	46,771			28	46,771	(46,771)	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Current value of asset on transaction date		
		Selling price	Lease Rental		Cost of asset		Net gain or (loss)	
COWEN AND COMPANY, LLC	CLEAN HBRS INC	115,597			14	115,597	(115,597)	
COWEN AND COMPANY, LLC	COCA COLA BOTTLING CO CONS	37,436			1	37,436	(37,436)	
COWEN AND COMPANY, LLC	COCA COLA COMPANY	53,882			19	53,882	(53,882)	
COWEN AND COMPANY, LLC	COGNIZANT TECH SOLUTIONS CL A	44,934			28	44,934	(44,934)	
COWEN AND COMPANY, LLC	COSTCO WHSL CORP	25,181			1	25,181	(25,181)	
COWEN AND COMPANY, LLC	CRANE COMPANY	119,157			23	119,157	(119,157)	
COWEN AND COMPANY, LLC	CRANE NXT CO	58,815			32	58,815	(58,815)	
COWEN AND COMPANY, LLC	DEVON ENERGY CORP	13,485			6	13,485	(13,485)	
COWEN AND COMPANY, LLC	DIAMONDBACK ENERGY INC	44,129			8	44,129	(44,129)	
COWEN AND COMPANY, LLC	E O G RES INC	19,537			3	19,537	(19,537)	
COWEN AND COMPANY, LLC	EAGLE MATERIALS INC	69,080			7	69,080	(69,080)	
COWEN AND COMPANY, LLC	ELECTRONIC ARTS INC COM	41,513			12	41,513	(41,513)	
COWEN AND COMPANY, LLC	ELEMENT SOLUTIONS INC	97,040			108	97,040	(97,040)	
COWEN AND COMPANY, LLC	EMCOR GROUP INC	67,296			5	67,296	(67,296)	
COWEN AND COMPANY, LLC	ENCOMPASS HEALTH CORPORATION	59,747			19	59,747	(59,747)	
COWEN AND COMPANY, LLC	ENPRO INC	84,725			16	84,725	(84,725)	
COWEN AND COMPANY, LLC	ENSIGN GROUP INC THE	87,817			18	87,817	(87,817)	
COWEN AND COMPANY, LLC	F M C CORPORATION	21,151			14	21,151	(21,151)	
COWEN AND COMPANY, LLC	FACTSET RESEARCH SYSTEMS INC	13,467			1	13,467	(13,467)	
COWEN AND COMPANY, LLC	FIRST INDL RLTY TR INC	66,418			36	66,418	(66,418)	
COWEN AND COMPANY, LLC	FISERV INC	24,323			4	24,323	(24,323)	
COWEN AND COMPANY, LLC	FIVE9 INC	14,895			16	14,895	(14,895)	
COWEN AND COMPANY, LLC	FLEETCOR TECHNOLOGIES INC	21,950			2	21,950	(21,950)	
COWEN AND COMPANY, LLC	FOX FACTORY HOLDING CORP	29,380			21	29,380	(29,380)	
COWEN AND COMPANY, LLC	FREEPORT MCMORAN INC	18,907			10	18,907	(18,907)	
COWEN AND COMPANY, LLC	GARTNER INC	58,007			5	58,007	(58,007)	
COWEN AND COMPANY, LLC	GATES INDUSTRIAL CORP PLC	20,859			54	20,859	(20,859)	
COWEN AND COMPANY, LLC	GENTEX CORP COM	53,655			52	53,655	(53,655)	
COWEN AND COMPANY, LLC	GILDAN ACTIVEWEAR INC	79,005			50	79,005	(79,005)	
COWEN AND COMPANY, LLC	GLACIER BANCORP INC NEW	58,513			39	58,513	(58,513)	
COWEN AND COMPANY, LLC	GLOBUS MED INCA	72,908			31	72,908	(72,908)	
COWEN AND COMPANY, LLC	GRAPHIC PACKAGING HLDG CO COM	44,292			45	44,292	(44,292)	
COWEN AND COMPANY, LLC	GRIFFON CORP	49,784			22	49,784	(49,784)	
COWEN AND COMPANY, LLC	GUIDEWIRE SOFTWARE INC	164,683			28	164,683	(164,683)	
COWEN AND COMPANY, LLC	HALOZYME THERAPEUTICS INC	67,064			35	67,064	(67,064)	
COWEN AND COMPANY, LLC	HANCOCK WHITNEY CORP	63,177			37	63,177	(63,177)	
COWEN AND COMPANY, LLC	HASHICORP INC COM CL A	29,292			26	29,292	(29,292)	
COWEN AND COMPANY, LLC	HOLOGIC INC	41,465			23	41,465	(41,465)	
COWEN AND COMPANY, LLC	HUB GROUP INC CL A	50,477			33	50,477	(50,477)	
COWEN AND COMPANY, LLC	HUMANA INC	32,912			4	32,912	(32,912)	
COWEN AND COMPANY, LLC	HUNTINGTON INGALLS INDUSTRIE	12,774			1	12,774	(12,774)	
COWEN AND COMPANY, LLC	INSIGHT ENTERPRISES INC	38,126			5	38,126	(38,126)	
COWEN AND COMPANY, LLC	INSULET CORP	57,976			7	57,976	(57,976)	
COWEN AND COMPANY, LLC	IRHYTHM TECHNOLOGIES INC	37,684			16	37,684	(37,684)	
COWEN AND COMPANY, LLC	ITT CORP NEW	108,346			22	108,346	(108,346)	
COWEN AND COMPANY, LLC	JACOBS SOLUTIONS INC	44,992			9	44,992	(44,992)	
COWEN AND COMPANY, LLC	JPMORGAN CHASE CO	16,215			2	16,215	(16,215)	
COWEN AND COMPANY, LLC	KADANT INC	41,559			4	41,559	(41,559)	
COWEN AND COMPANY, LLC	KBR INC	119,594			56	119,594	(119,594)	
COWEN AND COMPANY, LLC	LAMB WESTON HOLDINGS INC	29,319			13	29,319	(29,319)	
COWEN AND COMPANY, LLC	LANDSTAR SYS INC	51,483			8	51,483	(51,483)	
COWEN AND COMPANY, LLC	LITTELFUSE INC	53,921			6	53,921	(53,921)	
COWEN AND COMPANY, LLC	MADDEN STEVEN LTD	52,983			33	52,983	(52,983)	
COWEN AND COMPANY, LLC	MARATHON OIL CORPORATION	36,761			31	36,761	(36,761)	
COWEN AND COMPANY, LLC	MARSH MCLENNAN COS INC	29,572			3	29,572	(29,572)	
COWEN AND COMPANY, LLC	MASCO CORP	40,846			15	40,846	(40,846)	
COWEN AND COMPANY, LLC	MATADOR RESOURCES CO	72,810			44	72,810	(72,810)	
COWEN AND COMPANY, LLC	MATERION CORP	63,254			17	63,254	(63,254)	
COWEN AND COMPANY, LLC	MAXIMUS INC	39,569			13	39,569	(39,569)	
COWEN AND COMPANY, LLC	MEDPACE HLDGS INC	35,338			3	35,338	(35,338)	
COWEN AND COMPANY, LLC	MICRON TECHNOLOGY INC	11,094			5	11,094	(11,094)	
COWEN AND COMPANY, LLC	MICROSOFT CORP COM	41,103			2	41,103	(41,103)	
COWEN AND COMPANY, LLC	MODINE MANUFACTURING CO	57,158			13	57,158	(57,158)	
COWEN AND COMPANY, LLC	MONSTER BEVERAGE CORP	99,062			36	99,062	(99,062)	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
			Selling price	Lease Rental				
COWEN AND COMPANY, LLC	MORNINGSTAR INC	78,699			7	78,699	(78,699)	
COWEN AND COMPANY, LLC	NEUROCRINE BIOSCIENCES INC	31,640			8	31,640	(31,640)	
COWEN AND COMPANY, LLC	NORFOLK SOUTHN CORP COM	42,095			7	42,095	(42,095)	
COWEN AND COMPANY, LLC	ONTO INNOVATION INC	74,960			10	74,960	(74,960)	
COWEN AND COMPANY, LLC	P G E CORP COM	22,152			25	22,152	(22,152)	
COWEN AND COMPANY, LLC	Q2 HOLDINGS INC	79,656			30	79,656	(79,656)	
COWEN AND COMPANY, LLC	QIAGEN NV SHS	47,480			31	47,480	(47,480)	
COWEN AND COMPANY, LLC	RESMED INC	23,895			3	23,895	(23,895)	
COWEN AND COMPANY, LLC	REV GROUP INC	98,254			109	98,254	(98,254)	
COWEN AND COMPANY, LLC	RUSH ENTERPRISES INC	52,949			30	52,949	(52,949)	
COWEN AND COMPANY, LLC	S P GLOBAL INC COM	18,935			2	18,935	(18,935)	
COWEN AND COMPANY, LLC	SEACOAST BANKING CORP FL	61,650			70	61,650	(61,650)	
COWEN AND COMPANY, LLC	SILGAN HLDGS INC	92,165			53	92,165	(92,165)	
COWEN AND COMPANY, LLC	SILICON LABORATORIES INC	37,469			10	37,469	(37,469)	
COWEN AND COMPANY, LLC	SIMON PROPERTY GROUP INC	11,065			2	11,065	(11,065)	
COWEN AND COMPANY, LLC	SKYWORKS SOLUTIONS INC COM	11,629			2	11,629	(11,629)	
COWEN AND COMPANY, LLC	SOUTH STATE CORP	89,025			28	89,025	(89,025)	
COWEN AND COMPANY, LLC	STAG INDUSTRIAL INC	69,674			53	69,674	(69,674)	
COWEN AND COMPANY, LLC	STERIS PLC SHS USD	33,919			7	33,919	(33,919)	
COWEN AND COMPANY, LLC	SUMMIT MATERIALS INC CL A	79,597			62	79,597	(79,597)	
COWEN AND COMPANY, LLC	TE CONNECTIVITY LTD SHS	14,636			2	14,636	(14,636)	
COWEN AND COMPANY, LLC	TELEFLEX INC	30,282			6	30,282	(30,282)	
COWEN AND COMPANY, LLC	TESLA INC	9,481			1	9,481	(9,481)	
COWEN AND COMPANY, LLC	TEXAS ROADHOUSE INC	90,615			15	90,615	(90,615)	
COWEN AND COMPANY, LLC	TEXTRON INC	22,656			6	22,656	(22,656)	
COWEN AND COMPANY, LLC	THE DESCARTES SYSTEMS GROUP INC	122,260			36	122,260	(122,260)	
COWEN AND COMPANY, LLC	TIMKEN CO	47,969			17	47,969	(47,969)	
COWEN AND COMPANY, LLC	TOPBUILD CORP	36,060			3	36,060	(36,060)	
COWEN AND COMPANY, LLC	TRANSUNION	13,996			8	13,996	(13,996)	
COWEN AND COMPANY, LLC	TRIMBLE NAV LTD	8,433			6	8,433	(8,433)	
COWEN AND COMPANY, LLC	TYLER TECHNOLOGIES INC	49,226			3	49,226	(49,226)	
COWEN AND COMPANY, LLC	TYSON FOODS INC CL A	42,499			29	42,499	(42,499)	
COWEN AND COMPANY, LLC	UFP INDUSTRIES INC COM	54,033			12	54,033	(54,033)	
COWEN AND COMPANY, LLC	UNIVERSAL DISPLAY CORP COM	82,386			12	82,386	(82,386)	
COWEN AND COMPANY, LLC	VALMONT INDS INC	81,262			8	81,262	(81,262)	
COWEN AND COMPANY, LLC	VERACYTE INC	47,942			42	47,942	(47,942)	
COWEN AND COMPANY, LLC	VERISK ANALYTICS INC COM	12,497			2	12,497	(12,497)	
COWEN AND COMPANY, LLC	WABTEC COM	12,739			2	12,739	(12,739)	
COWEN AND COMPANY, LLC	WASTE CONNECTIONS INC	73,889			12	73,889	(73,889)	
COWEN AND COMPANY, LLC	WATERS CORP COM	81,793			7	81,793	(81,793)	
COWEN AND COMPANY, LLC	WNS HLDGS LTD COM SHS	28,163			16	28,163	(28,163)	
COWEN AND COMPANY, LLC	ZIMMER BIOMET HOLDINGS INC COM	17,738			3	17,738	(17,738)	
COWEN AND COMPANY, LLC	3M CO		(4,165)		1	3,798	4,165	367
COWEN AND COMPANY, LLC	ABBVIE INC		(13,939)		2	11,321	13,939	2,618
COWEN AND COMPANY, LLC	ADOBE INC		(94,850)		10	66,047	94,850	28,801
COWEN AND COMPANY, LLC	ADVANCED MICRO DEVICES INC		(9,200)		1	5,504	9,200	3,696
COWEN AND COMPANY, LLC	AES CORP		(11,486)		13	12,842	11,486	(1,355)
COWEN AND COMPANY, LLC	ALLSTATE CORP		(23,179)		6	12,707	23,179	10,472
COWEN AND COMPANY, LLC	ALPHABET INC CL A		(66,307)		9	20,373	66,307	45,934
COWEN AND COMPANY, LLC	ALPHABET INC CL C		(359,330)		94	142,018	359,330	217,312
COWEN AND COMPANY, LLC	AMAZON COM INC		(62,592)		8	31,606	62,592	30,986
COWEN AND COMPANY, LLC	AMERICAN TOWER CORP		(4,998)		1	6,097	4,998	(1,099)
COWEN AND COMPANY, LLC	AMERIPRISE FINL INC		(6,941)		1	5,306	6,941	1,635
COWEN AND COMPANY, LLC	AMETEK INC		(132,500)		39	57,196	132,500	75,305
COWEN AND COMPANY, LLC	AMGEN INC		(7,147)		1	5,147	7,147	2,000
COWEN AND COMPANY, LLC	AON PLC SHS CL A		(8,866)		1	9,437	8,866	(571)
COWEN AND COMPANY, LLC	APA CORPORATION COM		(5,692)		4	6,634	5,692	(942)
COWEN AND COMPANY, LLC	APPLE INC COM		(143,798)		17	47,440	143,798	96,356
COWEN AND COMPANY, LLC	APPLIED MATERIALS INC		(9,152)		1	3,270	9,152	5,882
COWEN AND COMPANY, LLC	ARCH CAP GROUP LTD		(12,467)		3	8,533	12,467	3,934

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
COWEN AND COMPANY, LLC	ARCHER DANIELS MIDLAND CO	(22,607)			8	22,358	22,607	250
COWEN AND COMPANY, LLC	ARISTA NETWORKS INC	(5,355)				4,452	5,355	903
COWEN AND COMPANY, LLC	AUTODESK INC	(113,422)			21	73,412	113,422	40,009
COWEN AND COMPANY, LLC	AUTOZONE INC	(5,740)				3,721	5,740	2,019
COWEN AND COMPANY, LLC	BALL CORP	(85,000)			63	99,718	85,000	(14,718)
COWEN AND COMPANY, LLC	BIOGEN INC	(7,471)			1	8,783	7,471	(1,313)
COWEN AND COMPANY, LLC	BOOKING HOLDINGS INC	(3,916)				3,586	3,916	330
COWEN AND COMPANY, LLC	BRISTOL MYERS SQUIBB CO	(6,145)			3	7,573	6,145	(1,428)
COWEN AND COMPANY, LLC	BROADCOM INC	(24,861)			1	15,031	24,861	9,830
COWEN AND COMPANY, LLC	BROADRIDGE FINANCIAL SOLUTIONS INC	(69,115)			17	51,150	69,115	17,964
COWEN AND COMPANY, LLC	BROWN FORMAN CORP CLASS B	(34,436)			12	42,538	34,436	(8,101)
COWEN AND COMPANY, LLC	BUILDERS FIRSTSOURCE INC	(4,580)			1	5,685	4,580	(1,105)
COWEN AND COMPANY, LLC	BUNGE GLOBAL SA	(10,484)			2	9,636	10,484	847
COWEN AND COMPANY, LLC	CADENCE DESIGN SYS INC	(20,589)			2	13,432	20,589	7,157
COWEN AND COMPANY, LLC	CARDINAL HEALTH INC	(11,486)			3	11,023	11,486	462
COWEN AND COMPANY, LLC	CARRIER GLOBAL CORPORATION COM	(25,669)			10	21,637	25,669	4,032
COWEN AND COMPANY, LLC	CATERPILLAR INC	(17,617)			2	21,161	17,617	(3,544)
COWEN AND COMPANY, LLC	CBRE GROUP INC	(9,054)			2	8,984	9,054	70
COWEN AND COMPANY, LLC	CDW CORP	(377,534)			85	205,445	377,534	172,088
COWEN AND COMPANY, LLC	CENCORA INC	(20,691)			2	17,634	20,691	3,057
COWEN AND COMPANY, LLC	CENTENE CORP	(5,227)			2	6,006	5,227	(779)
COWEN AND COMPANY, LLC	CHEVRON CORPORATION	(2,037)				1,387	2,037	651
COWEN AND COMPANY, LLC	CINTAS CORP	(2,817)				1,631	2,817	1,186
COWEN AND COMPANY, LLC	CISCO SYSTEMS INC	(12,853)			5	11,213	12,853	1,640
COWEN AND COMPANY, LLC	COCA COLA COMPANY	(2,020)			1	1,830	2,020	190
COWEN AND COMPANY, LLC	COLGATE PALMOLIVE CO COM	(20,645)			5	17,154	20,645	3,490
COWEN AND COMPANY, LLC	COLUMBIA SPORTSWEAR CO	(47,163)			24	52,621	47,163	(5,459)
COWEN AND COMPANY, LLC	CONAGRA BRANDS INC	(20,555)			15	30,423	20,555	(9,869)
COWEN AND COMPANY, LLC	CONSTELLATION ENERGY CORP	(10,925)			1	10,128	10,925	797
COWEN AND COMPANY, LLC	COPART INC	(50,556)			22	48,305	50,556	2,251
COWEN AND COMPANY, LLC	CORPAY INC COM	(9,120)			1	8,511	9,120	609
COWEN AND COMPANY, LLC	CORTEVA INC COM	(9,442)			4	9,274	9,442	168
COWEN AND COMPANY, LLC	COSTCO WHSL CORP	(38,669)			2	31,983	38,669	6,686
COWEN AND COMPANY, LLC	CROWN CASTLE INC	(1,620)				2,352	1,620	(733)
COWEN AND COMPANY, LLC	CVS HEALTH CORP	(14,608)			4	14,797	14,608	(189)
COWEN AND COMPANY, LLC	DANAHER CORP	(117,649)			24	69,732	117,649	47,917
COWEN AND COMPANY, LLC	DEVON ENERGY CORP	(8,261)			4	8,611	8,261	(350)
COWEN AND COMPANY, LLC	DISCOVER FINL SVCS	(4,005)			1	3,199	4,005	806
COWEN AND COMPANY, LLC	DOW INC	(9,695)			4	9,642	9,695	53
COWEN AND COMPANY, LLC	E O G RES INC	(8,737)			2	8,038	8,737	699
COWEN AND COMPANY, LLC	ELEVANCE HEALTH INC	(14,469)			1	13,480	14,469	989
COWEN AND COMPANY, LLC	ELI LILLY CO	(14,507)			1	5,194	14,507	9,312
COWEN AND COMPANY, LLC	EMERSON ELECTRIC CO	(1,420)				1,258	1,420	162
COWEN AND COMPANY, LLC	ENPHASE ENERGY INC	(1,436)				1,794	1,436	(358)
COWEN AND COMPANY, LLC	ENTERGY CORPORATION	(77,802)			16	80,759	77,802	(2,957)
COWEN AND COMPANY, LLC	EPAM SYS INC COM	(2,382)				3,468	2,382	(1,086)
COWEN AND COMPANY, LLC	EXTRA SPACE STORAGE INC	(52,629)			15	29,807	52,629	22,822
COWEN AND COMPANY, LLC	EXXON MOBIL CORP	(3,082)			1	1,186	3,082	1,896
COWEN AND COMPANY, LLC	FACTSET RESEARCH SYSTEMS INC	(7,904)			1	8,374	7,904	(470)
COWEN AND COMPANY, LLC	FED EX CORP	(11,928)			1	9,533	11,928	2,395
COWEN AND COMPANY, LLC	FIDELITY NATIONAL INFO SERV	(11,206)			3	11,550	11,206	(345)
COWEN AND COMPANY, LLC	FIRST HORIZON CORPORATION	(16,800)			48	12,778	16,800	4,022
COWEN AND COMPANY, LLC	FISERV INC	(515,613)			150	336,988	515,613	178,626
COWEN AND COMPANY, LLC	FORTINET INC	(8,111)			3	7,013	8,111	1,099
COWEN AND COMPANY, LLC	FORTIVE CORP WI	(18,581)			6	21,509	18,581	(2,928)
COWEN AND COMPANY, LLC	GARTNER INC	(360,279)			43	185,579	360,279	174,700
COWEN AND COMPANY, LLC	GILEAD SCIENCES INC	(4,445)			1	4,152	4,445	292
COWEN AND COMPANY, LLC	GLOBAL PAYMENTS INC	(254,902)			112	384,993	254,902	(130,091)
COWEN AND COMPANY, LLC	GODADDY INC CLASS A	(419,040)			130	202,254	419,040	216,788
COWEN AND COMPANY, LLC	GOLDMAN SACHS GROUP INC	(52,183)			3	54,042	52,183	(1,859)
COWEN AND COMPANY, LLC	GRAINGER W W INC	(8,261)				8,511	8,261	(250)
COWEN AND COMPANY, LLC	HCA HEALTHCARE INC	(6,393)			1	6,213	6,393	181
COWEN AND COMPANY, LLC	HOME DEPOT INC	(15,742)			1	14,073	15,742	1,669
COWEN AND COMPANY, LLC	HUMANA INC	(17,831)			1	18,990	17,831	(1,159)
COWEN AND COMPANY, LLC	HUNT J B TRANS SVCS INC	(10,998)			2	12,332	10,998	(1,333)
COWEN AND COMPANY, LLC	HUNTINGTON INGALLS INDUSTRIE	(7,176)			1	6,513	7,176	663
COWEN AND COMPANY, LLC	INTEL CORP	(869)			1	960	869	(90)
COWEN AND COMPANY, LLC	INTL FLAVORS FRAGRANCES	(3,789)			1	3,547	3,789	242
COWEN AND COMPANY, LLC	INVESCO LTD SHS	(3,895)			5	4,129	3,895	(234)

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
COWEN AND COMPANY, LLC	IRON MOUNTAIN INC	(13,897)			3	11,635	13,897	2,262
COWEN AND COMPANY, LLC	JOHNSON JOHNSON	(14,017)			2	12,558	14,017	1,459
COWEN AND COMPANY, LLC	JPMORGAN CHASE CO	(15,452)			2	9,677	15,452	5,774
COWEN AND COMPANY, LLC	KINDER MORGAN INC	(1,694)			2	1,484	1,694	210
COWEN AND COMPANY, LLC	KLA CORPORATION	(5,034)				2,376	5,034	2,659
COWEN AND COMPANY, LLC	KROGER CO	(4,234)			2	3,891	4,234	343
COWEN AND COMPANY, LLC	LAM RESEARCH CORP	(7,509)				3,933	7,509	3,577
COWEN AND COMPANY, LLC	LAMB WESTON HOLDINGS INC	(5,884)			1	6,127	5,884	(243)
COWEN AND COMPANY, LLC	LAUDER ESTEE COS INC CL A	(10,280)			2	12,929	10,280	(2,649)
COWEN AND COMPANY, LLC	LOCKHEED MARTIN CORP COM	(13,954)			1	14,451	13,954	(497)
COWEN AND COMPANY, LLC	LOWES CO INC	(5,342)			1	5,386	5,342	(44)
COWEN AND COMPANY, LLC	MARATHON OIL CORPORATION	(17,707)			13	14,583	17,707	3,124
COWEN AND COMPANY, LLC	MARATHON PETROLEUM CORP	(30,073)			4	24,604	30,073	5,468
COWEN AND COMPANY, LLC	MARKET GROUP INC	(321,866)			18	224,468	321,866	97,399
COWEN AND COMPANY, LLC	MARRIOTT INTL INC	(5,519)			1	3,416	5,519	2,103
COWEN AND COMPANY, LLC	MARSH MCLENNAN COS INC	(26,072)			3	23,473	26,072	2,599
COWEN AND COMPANY, LLC	MARTIN MARIETTA MATLS INC	(230,590)			26	121,484	230,590	109,106
COWEN AND COMPANY, LLC	MASCO CORP	(10,033)			3	10,256	10,033	(223)
COWEN AND COMPANY, LLC	MASTERCARD INC	(38,682)			3	33,107	38,682	5,575
COWEN AND COMPANY, LLC	MCDONALDS CORP COM	(8,176)			1	6,902	8,176	1,274
COWEN AND COMPANY, LLC	MCKESSON CORPORATION	(33,481)			1	26,467	33,481	7,013
COWEN AND COMPANY, LLC	MERCK CO INC	(3,192)			1	2,210	3,192	983
COWEN AND COMPANY, LLC	META PLATFORMS INC	(53,807)			4	22,059	53,807	31,748
COWEN AND COMPANY, LLC	METTLER TOLEDO INTL INC	(12,213)			1	10,780	12,213	1,433
COWEN AND COMPANY, LLC	MICRON TECHNOLOGY INC	(2,784)			1	1,469	2,784	1,315
COWEN AND COMPANY, LLC	MICROSOFT CORP COM	(135,019)			10	39,860	135,019	95,159
COWEN AND COMPANY, LLC	MOLINA HEALTHCARE INC	(45,604)			3	38,467	45,604	7,137
COWEN AND COMPANY, LLC	MOODY'S CORP	(23,855)			2	17,998	23,855	5,857
COWEN AND COMPANY, LLC	MSCI INC	(12,776)			1	12,885	12,776	(109)
COWEN AND COMPANY, LLC	NESTLE SA SPONSORED A D R	(74,778)			32	78,387	74,778	(3,608)
COWEN AND COMPANY, LLC	NETFLIX COM INC	(13,591)			1	6,920	13,591	6,671
COWEN AND COMPANY, LLC	NEWMONT CORP COM	(4,044)			2	4,288	4,044	(245)
COWEN AND COMPANY, LLC	NISOURCE INC	(16,673)			12	16,521	16,673	151
COWEN AND COMPANY, LLC	NVIDIA CORP	(138,470)			22	21,728	138,470	116,742
COWEN AND COMPANY, LLC	NVR INC	(7,460)				7,498	7,460	(37)
COWEN AND COMPANY, LLC	O REILLY AUTOMOTIVE INC	(234,405)			9	100,843	234,405	133,563
COWEN AND COMPANY, LLC	ONEOK INC	(28,859)			9	27,684	28,859	1,175
COWEN AND COMPANY, LLC	P G E CORP COM	(7,182)			9	7,129	7,182	53
COWEN AND COMPANY, LLC	PEPSICO INC	(16,214)			2	16,463	16,214	(249)
COWEN AND COMPANY, LLC	PFIZER INC	(8,982)			7	12,661	8,982	(3,678)
COWEN AND COMPANY, LLC	PHILLIPS 66	(31,562)			6	24,132	31,562	7,430
COWEN AND COMPANY, LLC	PINNACLE FINANCIAL PARTNERS	(21,175)			10	13,843	21,175	7,332
COWEN AND COMPANY, LLC	PINNACLE WEST CAP CORP	(6,280)			2	6,705	6,280	(425)
COWEN AND COMPANY, LLC	PROCTER GAMBLE CO	(12,841)			2	13,208	12,841	(367)
COWEN AND COMPANY, LLC	QUALCOMM INC COM	(24,617)			3	15,040	24,617	9,577
COWEN AND COMPANY, LLC	REGAL BELOIT CORP	(21,923)			5	18,816	21,923	3,107
COWEN AND COMPANY, LLC	RESMED INC	(8,330)			1	7,297	8,330	1,033
COWEN AND COMPANY, LLC	ROSS STORES INC	(259,950)			84	156,196	259,950	103,755
COWEN AND COMPANY, LLC	S P GLOBAL INC COM	(162,089)			19	116,702	162,089	45,388
COWEN AND COMPANY, LLC	SALESFORCE INC	(25,730)			2	22,813	25,730	2,917
COWEN AND COMPANY, LLC	SEALED AIR CORP	(36,643)			44	45,033	36,643	(8,390)
COWEN AND COMPANY, LLC	SERVICENOW INC	(6,353)				3,269	6,353	3,083
COWEN AND COMPANY, LLC	SHERWIN WILLIAMS CO	(158,427)			25	91,638	158,427	66,789
COWEN AND COMPANY, LLC	SIMON PROPERTY GROUP INC	(3,251)			1	2,536	3,251	715
COWEN AND COMPANY, LLC	STARBUCKS CORP COM	(9,217)			3	9,227	9,217	(10)
COWEN AND COMPANY, LLC	STERIS PLC SHS USD	(222,944)			50	156,520	222,944	66,424
COWEN AND COMPANY, LLC	SYNOPSYS INC	(13,412)			1	7,117	13,412	6,294
COWEN AND COMPANY, LLC	TELEFLEX INC	(233,459)			50	297,927	233,459	(64,468)
COWEN AND COMPANY, LLC	TENET HEALTHCARE CORP	(64,534)			25	32,906	64,534	31,628
COWEN AND COMPANY, LLC	TERADYNE INC	(7,329)			1	5,976	7,329	1,353
COWEN AND COMPANY, LLC	TESLA INC	(25,898)			3	27,497	25,898	(1,599)
COWEN AND COMPANY, LLC	TEXTRON INC	(9,090)			2	7,469	9,090	1,621
COWEN AND COMPANY, LLC	THERMO FISHER SCIENTIFIC INC	(163,752)			17	75,009	163,752	88,742
COWEN AND COMPANY, LLC	TXJ COMPANIES INC	(458,391)			186	221,384	458,391	237,007
COWEN AND COMPANY, LLC	TRANSUNION	(189,893)			96	187,303	189,893	2,590
COWEN AND COMPANY, LLC	TRIMBLE NAV LTD	(155,255)			128	154,251	155,255	1,003
COWEN AND COMPANY, LLC	TRUIST FINANCIAL CORP	(6,880)			4	6,295	6,880	584
COWEN AND COMPANY, LLC	TYSON FOODS INC CL A	(17,274)			7	16,135	17,274	1,139
COWEN AND COMPANY, LLC	ULTA BEAUTY INC COM	(4,716)				5,147	4,716	(431)
COWEN AND COMPANY, LLC	UNION PACIFIC CORP COM	(15,107)			2	15,772	15,107	(666)

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
COWEN AND COMPANY, LLC	UNITEDHEALTH GROUP INC COM		(12,953)		1	12,926	12,953	28
COWEN AND COMPANY, LLC	VALERO ENERGY CORP COM		(15,162)		2	13,969	15,162	1,193
COWEN AND COMPANY, LLC	VERISK ANALYTICS INC COM		(151,671)		24	103,886	151,671	47,786
COWEN AND COMPANY, LLC	VERIZON COMMUNICATIONS INC COM		(8,051)		4	10,759	8,051	(2,708)
COWEN AND COMPANY, LLC	VERTEX PHARMACEUTICALS INC COM		(1,421)			848	1,421	574
COWEN AND COMPANY, LLC	VISA INC COM CL A		(201,497)		39	121,847	201,497	79,651
COWEN AND COMPANY, LLC	VULCAN MATLS CO COM		(23,179)		4	9,016	23,179	14,163
COWEN AND COMPANY, LLC	WALMART INC COM		(16,345)		2	14,296	16,345	2,048
COWEN AND COMPANY, LLC	WELLS FARGO CO NEW COM		(18,041)		6	12,221	18,041	5,820
COWEN AND COMPANY, LLC	WESTROCK CO COM		(7,169)		3	4,976	7,169	2,193
COWEN AND COMPANY, LLC	WEYERHAEUSER CO MTN BE COM NEW		(12,494)		9	15,406	12,494	(2,912)
COWEN AND COMPANY, LLC	WHITE MTNS INS GROUP LTD		(438,376)		23	265,841	438,376	172,535
COWEN AND COMPANY, LLC	WYNN RESORTS LTD COM		(7,931)		2	9,961	7,931	(2,030)
COWEN AND COMPANY, LLC	YUM BRANDS INC COM		(10,037)		2	7,387	10,037	2,650
COWEN AND COMPANY, LLC	ZIMMER BIOMET HOLDINGS INC COM		(3,719)		1	4,111	3,719	(393)
DIRECT FROM ISSUER	ENTRUST CAP DIVERSIFIED X 12/31/16	24,415				24,415	24,415	
DIRECT FROM ISSUER	NT COMMON SHORT TERM INVT FD	2,384				2,384	2,384	
DIRECT FROM ISSUER	CCA LONGEVITY FUND VI LP		(3,278,802)			798,292	3,278,802	2,480,510
DIRECT FROM ISSUER	ENTRUST CAP DIVERSIFIED X 03/31/18		(12,529)			232,726	12,529	(220,197)
DIRECT FROM ISSUER	ENTRUST CAP DIVERSIFIED X 12/31/17		(11,886)			228,329	11,886	(216,443)
DIRECT FROM ISSUER	ENTRUST SPECIAL OPPORTUNITIES FD III		(1,670,000)			1,856,360	1,670,000	(186,360)
DIRECT FROM ISSUER	MEPT CLASS E		(386,555)			126,234	386,555	260,324
DIRECT FROM ISSUER	NT RUSSELL 1000 GROWTH INDEX FUND		(1,700,000)			1,282,380	1,700,000	417,620
DIRECT FROM ISSUER	PRUDENTIAL REAL ESTATE INVS PRISA II		(3,527,966)			2,508,452	3,527,966	1,019,517
DIRECT FROM ISSUER	TIMESQUARE MID CAP GROWTH CIT-CL B		(3,574,418)			3,261,345	3,574,418	313,073
DIRECT FROM ISSUER	ULLICO FIXED INCOME SEPARATE ACCT J		(41,096)			42,758	41,096	(1,657)
		6,789,447	(34,573,858)	-	4,882	34,849,410	41,363,305	6,513,902
CATEGORY 3 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE								
	FIRST AM GOVT OB FD CL Z	707,167				707,167	707,167	
	FIRST AM GOVT OB FD CL Z	24,156				24,156	24,156	
	FIRST AM GOVT OB FD CL Z	473				473	473	
	FIRST AM GOVT OB FD CL Z	55,837				55,837	55,837	
	FIRST AM GOVT OB FD CL Z	643				643	643	
	FIRST AM GOVT OB FD CL Z	17				17	17	
	FIRST AM GOVT OB FD CL Z	9,221				9,221	9,221	
	FIRST AM GOVT OB FD CL Z	24				24	24	
	FIRST AM GOVT OB FD CL Z	70,041				70,041	70,041	
	FIRST AM GOVT OB FD CL Z	48				48	48	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	3				3	3	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	279				279	279	
	FIRST AM GOVT OB FD CL Z	86				86	86	
	FIRST AM GOVT OB FD CL Z	1,018				1,018	1,018	
	FIRST AM GOVT OB FD CL Z	875				875	875	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	6				6	6	
	FIRST AM GOVT OB FD CL Z	376				376	376	
	FIRST AM GOVT OB FD CL Z	11				11	11	
	FIRST AM GOVT OB FD CL Z	493				493	493	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	400				400	400	
	FIRST AM GOVT OB FD CL Z	106				106	106	
	FIRST AM GOVT OB FD CL Z	146				146	146	
	FIRST AM GOVT OB FD CL Z	253				253	253	
	FIRST AM GOVT OB FD CL Z	452				452	452	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	184				184	184	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	50				50	50	
	FIRST AM GOVT OB FD CL Z	92				92	92	
	FIRST AM GOVT OB FD CL Z	1,090				1,090	1,090	
	FIRST AM GOVT OB FD CL Z	18,109				18,109	18,109	
	FIRST AM GOVT OB FD CL Z	231				231	231	
	FIRST AM GOVT OB FD CL Z	52,363				52,363	52,363	
	FIRST AM GOVT OB FD CL Z	97				97	97	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	544				544	544	
	FIRST AM GOVT OB FD CL Z	2,190				2,190	2,190	
	FIRST AM GOVT OB FD CL Z	759				759	759	
	FIRST AM GOVT OB FD CL Z	409				409	409	
	FIRST AM GOVT OB FD CL Z	3,789				3,789	3,789	
	FIRST AM GOVT OB FD CL Z	346				346	346	
	FIRST AM GOVT OB FD CL Z	249				249	249	
	FIRST AM GOVT OB FD CL Z	5,950				5,950	5,950	
	FIRST AM GOVT OB FD CL Z	1,921,275				1,921,275	1,921,275	
	FIRST AM GOVT OB FD CL Z	345,684				345,684	345,684	
	FIRST AM GOVT OB FD CL Z	343				343	343	
	FIRST AM GOVT OB FD CL Z	602				602	602	
	FIRST AM GOVT OB FD CL Z	683				683	683	
	FIRST AM GOVT OB FD CL Z	2,625				2,625	2,625	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	283				283	283	
	FIRST AM GOVT OB FD CL Z	245				245	245	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	484				484	484	
	FIRST AM GOVT OB FD CL Z	2,582				2,582	2,582	
	FIRST AM GOVT OB FD CL Z	10,080				10,080	10,080	
	FIRST AM GOVT OB FD CL Z	602				602	602	
	FIRST AM GOVT OB FD CL Z	555				555	555	
	FIRST AM GOVT OB FD CL Z	1,622				1,622	1,622	
	FIRST AM GOVT OB FD CL Z	135,641				135,641	135,641	
	FIRST AM GOVT OB FD CL Z	852				852	852	
	FIRST AM GOVT OB FD CL Z	2,686				2,686	2,686	
	FIRST AM GOVT OB FD CL Z	12,823				12,823	12,823	
	FIRST AM GOVT OB FD CL Z	59				59	59	
	FIRST AM GOVT OB FD CL Z	25				25	25	
	FIRST AM GOVT OB FD CL Z	65,877				65,877	65,877	
	FIRST AM GOVT OB FD CL Z	50				50	50	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	3				3	3	
	FIRST AM GOVT OB FD CL Z	22				22	22	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	234				234	234	
	FIRST AM GOVT OB FD CL Z	20,823				20,823	20,823	
	FIRST AM GOVT OB FD CL Z	68				68	68	
	FIRST AM GOVT OB FD CL Z	1,079				1,079	1,079	
	FIRST AM GOVT OB FD CL Z	458				458	458	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	7				7	7	
	FIRST AM GOVT OB FD CL Z	21,068				21,068	21,068	
	FIRST AM GOVT OB FD CL Z	154,910				154,910	154,910	
	FIRST AM GOVT OB FD CL Z	233				233	233	
	FIRST AM GOVT OB FD CL Z	45,174				45,174	45,174	
	FIRST AM GOVT OB FD CL Z	1,200,000				1,200,000	1,200,000	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	4,597				4,597	4,597	
	FIRST AM GOVT OB FD CL Z	411				411	411	
	FIRST AM GOVT OB FD CL Z	197				197	197	
	FIRST AM GOVT OB FD CL Z	261				261	261	
	FIRST AM GOVT OB FD CL Z	8				8	8	
	FIRST AM GOVT OB FD CL Z	127				127	127	
	FIRST AM GOVT OB FD CL Z	154				154	154	
	FIRST AM GOVT OB FD CL Z	14,800				14,800	14,800	
	FIRST AM GOVT OB FD CL Z	6,245				6,245	6,245	
	FIRST AM GOVT OB FD CL Z	6,641				6,641	6,641	
	FIRST AM GOVT OB FD CL Z	417				417	417	
	FIRST AM GOVT OB FD CL Z	2,861				2,861	2,861	
	FIRST AM GOVT OB FD CL Z	40,209				40,209	40,209	
	FIRST AM GOVT OB FD CL Z	239,700				239,700	239,700	
	FIRST AM GOVT OB FD CL Z	2,428				2,428	2,428	
	FIRST AM GOVT OB FD CL Z	63				63	63	
	FIRST AM GOVT OB FD CL Z	564				564	564	
	FIRST AM GOVT OB FD CL Z	2,567				2,567	2,567	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	2,567				2,567	2,567	
	FIRST AM GOVT OB FD CL Z	19,510				19,510	19,510	
	FIRST AM GOVT OB FD CL Z	321,485				321,485	321,485	
	FIRST AM GOVT OB FD CL Z	609				609	609	
	FIRST AM GOVT OB FD CL Z	142,786				142,786	142,786	
	FIRST AM GOVT OB FD CL Z	93				93	93	
	FIRST AM GOVT OB FD CL Z	66,597				66,597	66,597	
	FIRST AM GOVT OB FD CL Z	577				577	577	
	FIRST AM GOVT OB FD CL Z	260,772				260,772	260,772	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	563				563	563	
	FIRST AM GOVT OB FD CL Z	271				271	271	
	FIRST AM GOVT OB FD CL Z	93,303				93,303	93,303	
	FIRST AM GOVT OB FD CL Z	729				729	729	
	FIRST AM GOVT OB FD CL Z	304				304	304	
	FIRST AM GOVT OB FD CL Z	905				905	905	
	FIRST AM GOVT OB FD CL Z	154				154	154	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	565,508				565,508	565,508	
	FIRST AM GOVT OB FD CL Z	245				245	245	
	FIRST AM GOVT OB FD CL Z	221				221	221	
	FIRST AM GOVT OB FD CL Z	294				294	294	
	FIRST AM GOVT OB FD CL Z	89				89	89	
	FIRST AM GOVT OB FD CL Z	20				20	20	
	FIRST AM GOVT OB FD CL Z	2,099				2,099	2,099	
	FIRST AM GOVT OB FD CL Z	733				733	733	
	FIRST AM GOVT OB FD CL Z	1,283				1,283	1,283	
	FIRST AM GOVT OB FD CL Z	10,216				10,216	10,216	
	FIRST AM GOVT OB FD CL Z	6,114				6,114	6,114	
	FIRST AM GOVT OB FD CL Z	334				334	334	
	FIRST AM GOVT OB FD CL Z	57,579				57,579	57,579	
	FIRST AM GOVT OB FD CL Z	1,407				1,407	1,407	
	FIRST AM GOVT OB FD CL Z	328				328	328	
	FIRST AM GOVT OB FD CL Z	11,433				11,433	11,433	
	FIRST AM GOVT OB FD CL Z	2,766				2,766	2,766	
	FIRST AM GOVT OB FD CL Z	6,175				6,175	6,175	
	FIRST AM GOVT OB FD CL Z	6,015				6,015	6,015	
	FIRST AM GOVT OB FD CL Z	24				24	24	
	FIRST AM GOVT OB FD CL Z	63,677				63,677	63,677	
	FIRST AM GOVT OB FD CL Z	49				49	49	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	3,966				3,966	3,966	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	242				242	242	
	FIRST AM GOVT OB FD CL Z	922				922	922	
	FIRST AM GOVT OB FD CL Z	1,384				1,384	1,384	
	FIRST AM GOVT OB FD CL Z	475				475	475	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	9				9	9	
	FIRST AM GOVT OB FD CL Z	172				172	172	
	FIRST AM GOVT OB FD CL Z	13,593				13,593	13,593	
	FIRST AM GOVT OB FD CL Z	494				494	494	
	FIRST AM GOVT OB FD CL Z	534				534	534	
	FIRST AM GOVT OB FD CL Z	191				191	191	
	FIRST AM GOVT OB FD CL Z	207				207	207	
	FIRST AM GOVT OB FD CL Z	177				177	177	
	FIRST AM GOVT OB FD CL Z	1,075				1,075	1,075	
	FIRST AM GOVT OB FD CL Z	274				274	274	
	FIRST AM GOVT OB FD CL Z	426				426	426	
	FIRST AM GOVT OB FD CL Z	652				652	652	
	FIRST AM GOVT OB FD CL Z	1,873				1,873	1,873	
	FIRST AM GOVT OB FD CL Z	12				12	12	
	FIRST AM GOVT OB FD CL Z	102				102	102	
	FIRST AM GOVT OB FD CL Z	1,161				1,161	1,161	
	FIRST AM GOVT OB FD CL Z	497				497	497	
	FIRST AM GOVT OB FD CL Z	155				155	155	
	FIRST AM GOVT OB FD CL Z	4,988				4,988	4,988	
	FIRST AM GOVT OB FD CL Z	13,374				13,374	13,374	
	FIRST AM GOVT OB FD CL Z	392,860				392,860	392,860	
	FIRST AM GOVT OB FD CL Z	1,233				1,233	1,233	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		7,759			7,759	7,759	
	FIRST AM GOVT OB FD CL Z		234			234	234	
	FIRST AM GOVT OB FD CL Z		1,217,563			1,217,563	1,217,563	
	FIRST AM GOVT OB FD CL Z		998			998	998	
	FIRST AM GOVT OB FD CL Z		1,263			1,263	1,263	
	FIRST AM GOVT OB FD CL Z		640			640	640	
	FIRST AM GOVT OB FD CL Z		1,408			1,408	1,408	
	FIRST AM GOVT OB FD CL Z		902			902	902	
	FIRST AM GOVT OB FD CL Z		311			311	311	
	FIRST AM GOVT OB FD CL Z		557,607			557,607	557,607	
	FIRST AM GOVT OB FD CL Z		827			827	827	
	FIRST AM GOVT OB FD CL Z		117			117	117	
	FIRST AM GOVT OB FD CL Z		410			410	410	
	FIRST AM GOVT OB FD CL Z		522			522	522	
	FIRST AM GOVT OB FD CL Z		418			418	418	
	FIRST AM GOVT OB FD CL Z		196			196	196	
	FIRST AM GOVT OB FD CL Z		665			665	665	
	FIRST AM GOVT OB FD CL Z		9,719			9,719	9,719	
	FIRST AM GOVT OB FD CL Z		2,000,000			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		4,813			4,813	4,813	
	FIRST AM GOVT OB FD CL Z		106,830			106,830	106,830	
	FIRST AM GOVT OB FD CL Z		44,545			44,545	44,545	
	FIRST AM GOVT OB FD CL Z		1,320			1,320	1,320	
	FIRST AM GOVT OB FD CL Z		711			711	711	
	FIRST AM GOVT OB FD CL Z		23,725			23,725	23,725	
	FIRST AM GOVT OB FD CL Z		2,299			2,299	2,299	
	FIRST AM GOVT OB FD CL Z		1,862			1,862	1,862	
	FIRST AM GOVT OB FD CL Z		1,738			1,738	1,738	
	FIRST AM GOVT OB FD CL Z		3,332			3,332	3,332	
	FIRST AM GOVT OB FD CL Z		1,091			1,091	1,091	
	FIRST AM GOVT OB FD CL Z		45,281			45,281	45,281	
	FIRST AM GOVT OB FD CL Z		407			407	407	
	FIRST AM GOVT OB FD CL Z		17			17	17	
	FIRST AM GOVT OB FD CL Z		7,290			7,290	7,290	
	FIRST AM GOVT OB FD CL Z		25			25	25	
	FIRST AM GOVT OB FD CL Z		57,242			57,242	57,242	
	FIRST AM GOVT OB FD CL Z		50			50	50	
	FIRST AM GOVT OB FD CL Z		1			1	1	
	FIRST AM GOVT OB FD CL Z		5,353			5,353	5,353	
	FIRST AM GOVT OB FD CL Z		22			22	22	
	FIRST AM GOVT OB FD CL Z		4			4	4	
	FIRST AM GOVT OB FD CL Z		237			237	237	
	FIRST AM GOVT OB FD CL Z		6,852			6,852	6,852	
	FIRST AM GOVT OB FD CL Z		417			417	417	
	FIRST AM GOVT OB FD CL Z		1,577			1,577	1,577	
	FIRST AM GOVT OB FD CL Z		978			978	978	
	FIRST AM GOVT OB FD CL Z		1			1	1	
	FIRST AM GOVT OB FD CL Z		9			9	9	
	FIRST AM GOVT OB FD CL Z		270			270	270	
	FIRST AM GOVT OB FD CL Z		707			707	707	
	FIRST AM GOVT OB FD CL Z		626,433			626,433	626,433	
	FIRST AM GOVT OB FD CL Z		263			263	263	
	FIRST AM GOVT OB FD CL Z		490			490	490	
	FIRST AM GOVT OB FD CL Z		422			422	422	
	FIRST AM GOVT OB FD CL Z		888			888	888	
	FIRST AM GOVT OB FD CL Z		598			598	598	
	FIRST AM GOVT OB FD CL Z		265			265	265	
	FIRST AM GOVT OB FD CL Z		187			187	187	
	FIRST AM GOVT OB FD CL Z		452			452	452	
	FIRST AM GOVT OB FD CL Z		27			27	27	
	FIRST AM GOVT OB FD CL Z		697			697	697	
	FIRST AM GOVT OB FD CL Z		600			600	600	
	FIRST AM GOVT OB FD CL Z		3,889			3,889	3,889	
	FIRST AM GOVT OB FD CL Z		15,408			15,408	15,408	
	FIRST AM GOVT OB FD CL Z		2,054			2,054	2,054	
	FIRST AM GOVT OB FD CL Z		593			593	593	
	FIRST AM GOVT OB FD CL Z		73,038			73,038	73,038	
	FIRST AM GOVT OB FD CL Z		92			92	92	
	FIRST AM GOVT OB FD CL Z		159,190			159,190	159,190	
	FIRST AM GOVT OB FD CL Z		42,043			42,043	42,043	
	FIRST AM GOVT OB FD CL Z		409			409	409	
	FIRST AM GOVT OB FD CL Z		17			17	17	
	FIRST AM GOVT OB FD CL Z		88			88	88	
	FIRST AM GOVT OB FD CL Z		269			269	269	
	FIRST AM GOVT OB FD CL Z		289			289	289	
	FIRST AM GOVT OB FD CL Z		21,284			21,284	21,284	
	FIRST AM GOVT OB FD CL Z		114,167			114,167	114,167	
	FIRST AM GOVT OB FD CL Z		346			346	346	
	FIRST AM GOVT OB FD CL Z		22,498			22,498	22,498	
	FIRST AM GOVT OB FD CL Z		514			514	514	
	FIRST AM GOVT OB FD CL Z		83			83	83	
	FIRST AM GOVT OB FD CL Z		4,732			4,732	4,732	
	FIRST AM GOVT OB FD CL Z		67,116			67,116	67,116	
	FIRST AM GOVT OB FD CL Z		21			21	21	
	FIRST AM GOVT OB FD CL Z		283			283	283	
	FIRST AM GOVT OB FD CL Z		530,000			530,000	530,000	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
	FIRST AM GOVT OB FD CL Z	4,282				4,282	4,282	
	FIRST AM GOVT OB FD CL Z	47				47	47	
	FIRST AM GOVT OB FD CL Z	146				146	146	
	FIRST AM GOVT OB FD CL Z	107				107	107	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	9,602				9,602	9,602	
	FIRST AM GOVT OB FD CL Z	159,190				159,190	159,190	
	FIRST AM GOVT OB FD CL Z	691				691	691	
	FIRST AM GOVT OB FD CL Z	21,200				21,200	21,200	
	FIRST AM GOVT OB FD CL Z	1,045				1,045	1,045	
	FIRST AM GOVT OB FD CL Z	1,672				1,672	1,672	
	FIRST AM GOVT OB FD CL Z	101,993				101,993	101,993	
	FIRST AM GOVT OB FD CL Z	998				998	998	
	FIRST AM GOVT OB FD CL Z	3,439				3,439	3,439	
	FIRST AM GOVT OB FD CL Z	1,210,997				1,210,997	1,210,997	
	FIRST AM GOVT OB FD CL Z	320				320	320	
	FIRST AM GOVT OB FD CL Z	49,436				49,436	49,436	
	FIRST AM GOVT OB FD CL Z	50				50	50	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	22				22	22	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	270				270	270	
	FIRST AM GOVT OB FD CL Z	95				95	95	
	FIRST AM GOVT OB FD CL Z	1,585				1,585	1,585	
	FIRST AM GOVT OB FD CL Z	595				595	595	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	9				9	9	
	FIRST AM GOVT OB FD CL Z	255,000				255,000	255,000	
	FIRST AM GOVT OB FD CL Z	1,874,029				1,874,029	1,874,029	
	FIRST AM GOVT OB FD CL Z	2,162				2,162	2,162	
	FIRST AM GOVT OB FD CL Z	1,327				1,327	1,327	
	FIRST AM GOVT OB FD CL Z	365				365	365	
	FIRST AM GOVT OB FD CL Z	90,225				90,225	90,225	
	FIRST AM GOVT OB FD CL Z	353				353	353	
	FIRST AM GOVT OB FD CL Z	389				389	389	
	FIRST AM GOVT OB FD CL Z	3,510				3,510	3,510	
	FIRST AM GOVT OB FD CL Z	45,319				45,319	45,319	
	FIRST AM GOVT OB FD CL Z	431				431	431	
	FIRST AM GOVT OB FD CL Z	533,451				533,451	533,451	
	FIRST AM GOVT OB FD CL Z	586				586	586	
	FIRST AM GOVT OB FD CL Z	17,503				17,503	17,503	
	FIRST AM GOVT OB FD CL Z	411				411	411	
	FIRST AM GOVT OB FD CL Z	139,600				139,600	139,600	
	FIRST AM GOVT OB FD CL Z	3,128				3,128	3,128	
	FIRST AM GOVT OB FD CL Z	151				151	151	
	FIRST AM GOVT OB FD CL Z	1,371				1,371	1,371	
	FIRST AM GOVT OB FD CL Z	41				41	41	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	12,273				12,273	12,273	
	FIRST AM GOVT OB FD CL Z	334				334	334	
	FIRST AM GOVT OB FD CL Z	2,980				2,980	2,980	
	FIRST AM GOVT OB FD CL Z	193				193	193	
	FIRST AM GOVT OB FD CL Z	164				164	164	
	FIRST AM GOVT OB FD CL Z	423				423	423	
	FIRST AM GOVT OB FD CL Z	151,122				151,122	151,122	
	FIRST AM GOVT OB FD CL Z	377				377	377	
	FIRST AM GOVT OB FD CL Z	4,217				4,217	4,217	
	FIRST AM GOVT OB FD CL Z	205				205	205	
	FIRST AM GOVT OB FD CL Z	188				188	188	
	FIRST AM GOVT OB FD CL Z	370				370	370	
	FIRST AM GOVT OB FD CL Z	207				207	207	
	FIRST AM GOVT OB FD CL Z	349				349	349	
	FIRST AM GOVT OB FD CL Z	4,922				4,922	4,922	
	FIRST AM GOVT OB FD CL Z	225				225	225	
	FIRST AM GOVT OB FD CL Z	1,095				1,095	1,095	
	FIRST AM GOVT OB FD CL Z	44,911				44,911	44,911	
	FIRST AM GOVT OB FD CL Z	516,028				516,028	516,028	
	FIRST AM GOVT OB FD CL Z	56				56	56	
	FIRST AM GOVT OB FD CL Z	7,000				7,000	7,000	
	FIRST AM GOVT OB FD CL Z	58,881				58,881	58,881	
	FIRST AM GOVT OB FD CL Z	1,642				1,642	1,642	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	372				372	372	
	FIRST AM GOVT OB FD CL Z	2,402				2,402	2,402	
	FIRST AM GOVT OB FD CL Z	17,038				17,038	17,038	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
	FIRST AM GOVT OB FD CL Z	83				83	83	
	FIRST AM GOVT OB FD CL Z	24				24	24	
	FIRST AM GOVT OB FD CL Z	47				47	47	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	342				342	342	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	228				228	228	
	FIRST AM GOVT OB FD CL Z	447				447	447	
	FIRST AM GOVT OB FD CL Z	1,468				1,468	1,468	
	FIRST AM GOVT OB FD CL Z	6,408				6,408	6,408	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	2				2	2	
	FIRST AM GOVT OB FD CL Z	166,430				166,430	166,430	
	FIRST AM GOVT OB FD CL Z	494				494	494	
	FIRST AM GOVT OB FD CL Z	4,641				4,641	4,641	
	FIRST AM GOVT OB FD CL Z	177				177	177	
	FIRST AM GOVT OB FD CL Z	312				312	312	
	FIRST AM GOVT OB FD CL Z	1,283				1,283	1,283	
	FIRST AM GOVT OB FD CL Z	450				450	450	
	FIRST AM GOVT OB FD CL Z	3,092				3,092	3,092	
	FIRST AM GOVT OB FD CL Z	850				850	850	
	FIRST AM GOVT OB FD CL Z	324				324	324	
	FIRST AM GOVT OB FD CL Z	7,520				7,520	7,520	
	FIRST AM GOVT OB FD CL Z	331				331	331	
	FIRST AM GOVT OB FD CL Z	727				727	727	
	FIRST AM GOVT OB FD CL Z	1,873				1,873	1,873	
	FIRST AM GOVT OB FD CL Z	16				16	16	
	FIRST AM GOVT OB FD CL Z	678				678	678	
	FIRST AM GOVT OB FD CL Z	47				47	47	
	FIRST AM GOVT OB FD CL Z	1,152				1,152	1,152	
	FIRST AM GOVT OB FD CL Z	188				188	188	
	FIRST AM GOVT OB FD CL Z	168				168	168	
	FIRST AM GOVT OB FD CL Z	5,084				5,084	5,084	
	FIRST AM GOVT OB FD CL Z	155				155	155	
	FIRST AM GOVT OB FD CL Z	1,129				1,129	1,129	
	FIRST AM GOVT OB FD CL Z	721				721	721	
	FIRST AM GOVT OB FD CL Z	291				291	291	
	FIRST AM GOVT OB FD CL Z	169,981				169,981	169,981	
	FIRST AM GOVT OB FD CL Z	1,414				1,414	1,414	
	FIRST AM GOVT OB FD CL Z	547				547	547	
	FIRST AM GOVT OB FD CL Z	2,047				2,047	2,047	
	FIRST AM GOVT OB FD CL Z	4,120				4,120	4,120	
	FIRST AM GOVT OB FD CL Z	96				96	96	
	FIRST AM GOVT OB FD CL Z	1,046				1,046	1,046	
	FIRST AM GOVT OB FD CL Z	180,730				180,730	180,730	
	FIRST AM GOVT OB FD CL Z	400,289				400,289	400,289	
	FIRST AM GOVT OB FD CL Z	102				102	102	
	FIRST AM GOVT OB FD CL Z	310				310	310	
	FIRST AM GOVT OB FD CL Z	10,160				10,160	10,160	
	FIRST AM GOVT OB FD CL Z	55				55	55	
	FIRST AM GOVT OB FD CL Z	496				496	496	
	FIRST AM GOVT OB FD CL Z	247				247	247	
	FIRST AM GOVT OB FD CL Z	3,570				3,570	3,570	
	FIRST AM GOVT OB FD CL Z	915				915	915	
	FIRST AM GOVT OB FD CL Z	564				564	564	
	FIRST AM GOVT OB FD CL Z	864				864	864	
	FIRST AM GOVT OB FD CL Z	589				589	589	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	410				410	410	
	FIRST AM GOVT OB FD CL Z	678				678	678	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	6,034				6,034	6,034	
	FIRST AM GOVT OB FD CL Z	191				191	191	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	468				468	468	
	FIRST AM GOVT OB FD CL Z	767				767	767	
	FIRST AM GOVT OB FD CL Z	175,000				175,000	175,000	
	FIRST AM GOVT OB FD CL Z	2,406				2,406	2,406	
	FIRST AM GOVT OB FD CL Z	109				109	109	
	FIRST AM GOVT OB FD CL Z	187				187	187	
	FIRST AM GOVT OB FD CL Z	158				158	158	
	FIRST AM GOVT OB FD CL Z	230,519				230,519	230,519	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	1,663				1,663	1,663	
	FIRST AM GOVT OB FD CL Z	547				547	547	
	FIRST AM GOVT OB FD CL Z	2,681				2,681	2,681	
	FIRST AM GOVT OB FD CL Z	24,319				24,319	24,319	
	FIRST AM GOVT OB FD CL Z	29,259				29,259	29,259	
	FIRST AM GOVT OB FD CL Z	337,948				337,948	337,948	
	FIRST AM GOVT OB FD CL Z	1,663				1,663	1,663	
	FIRST AM GOVT OB FD CL Z	1,366				1,366	1,366	
	FIRST AM GOVT OB FD CL Z	921				921	921	
	FIRST AM GOVT OB FD CL Z	13,195				13,195	13,195	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	46,728				46,728	46,728	
	FIRST AM GOVT OB FD CL Z	51				51	51	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	69				69	69	
	FIRST AM GOVT OB FD CL Z	22				22	22	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	6,181				6,181	6,181	
	FIRST AM GOVT OB FD CL Z	93				93	93	
	FIRST AM GOVT OB FD CL Z	1,588				1,588	1,588	
	FIRST AM GOVT OB FD CL Z	1,101				1,101	1,101	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	738,089				738,089	738,089	
	FIRST AM GOVT OB FD CL Z	335				335	335	
	FIRST AM GOVT OB FD CL Z	68				68	68	
	FIRST AM GOVT OB FD CL Z	17				17	17	
	FIRST AM GOVT OB FD CL Z	284				284	284	
	FIRST AM GOVT OB FD CL Z	244,810				244,810	244,810	
	FIRST AM GOVT OB FD CL Z	269				269	269	
	FIRST AM GOVT OB FD CL Z	497				497	497	
	FIRST AM GOVT OB FD CL Z	36,643				36,643	36,643	
	FIRST AM GOVT OB FD CL Z	83				83	83	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	888				888	888	
	FIRST AM GOVT OB FD CL Z	45,419				45,419	45,419	
	FIRST AM GOVT OB FD CL Z	78				78	78	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	10				10	10	
	FIRST AM GOVT OB FD CL Z	735				735	735	
	FIRST AM GOVT OB FD CL Z	138				138	138	
	FIRST AM GOVT OB FD CL Z	372,318				372,318	372,318	
	FIRST AM GOVT OB FD CL Z	273				273	273	
	FIRST AM GOVT OB FD CL Z	13,931				13,931	13,931	
	FIRST AM GOVT OB FD CL Z	233				233	233	
	FIRST AM GOVT OB FD CL Z	1,106				1,106	1,106	
	FIRST AM GOVT OB FD CL Z	14,748				14,748	14,748	
	FIRST AM GOVT OB FD CL Z	133				133	133	
	FIRST AM GOVT OB FD CL Z	103				103	103	
	FIRST AM GOVT OB FD CL Z	315				315	315	
	FIRST AM GOVT OB FD CL Z	10				10	10	
	FIRST AM GOVT OB FD CL Z	33				33	33	
	FIRST AM GOVT OB FD CL Z	103				103	103	
	FIRST AM GOVT OB FD CL Z	39				39	39	
	FIRST AM GOVT OB FD CL Z	89,808				89,808	89,808	
	FIRST AM GOVT OB FD CL Z	759				759	759	
	FIRST AM GOVT OB FD CL Z	609				609	609	
	FIRST AM GOVT OB FD CL Z	4,315				4,315	4,315	
	FIRST AM GOVT OB FD CL Z	35,616				35,616	35,616	
	FIRST AM GOVT OB FD CL Z	1,404,773				1,404,773	1,404,773	
	FIRST AM GOVT OB FD CL Z	125,870				125,870	125,870	
	FIRST AM GOVT OB FD CL Z	360,950				360,950	360,950	
	FIRST AM GOVT OB FD CL Z	1,404,773				1,404,773	1,404,773	
	FIRST AM GOVT OB FD CL Z	22,659				22,659	22,659	
	FIRST AM GOVT OB FD CL Z	832				832	832	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	175,000				175,000	175,000	
	FIRST AM GOVT OB FD CL Z	43,731				43,731	43,731	
	FIRST AM GOVT OB FD CL Z	46				46	46	
	FIRST AM GOVT OB FD CL Z	185				185	185	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	596				596	596	
	FIRST AM GOVT OB FD CL Z	2,582				2,582	2,582	
	FIRST AM GOVT OB FD CL Z	10,080				10,080	10,080	
	FIRST AM GOVT OB FD CL Z	442				442	442	
	FIRST AM GOVT OB FD CL Z	1,111				1,111	1,111	
	FIRST AM GOVT OB FD CL Z	1,781				1,781	1,781	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Current value of asset on transaction date		Net gain or (loss)
			Selling price	Lease Rental				
	FIRST AM GOVT OB FD CL Z	437,328				437,328		437,328
	FIRST AM GOVT OB FD CL Z	3,657				3,657		3,657
	FIRST AM GOVT OB FD CL Z	689				689		689
	FIRST AM GOVT OB FD CL Z	3,006				3,006		3,006
	FIRST AM GOVT OB FD CL Z	16,651				16,651		16,651
	FIRST AM GOVT OB FD CL Z	25				25		25
	FIRST AM GOVT OB FD CL Z	37,567				37,567		37,567
	FIRST AM GOVT OB FD CL Z	50				50		50
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	67				67		67
	FIRST AM GOVT OB FD CL Z	221				221		221
	FIRST AM GOVT OB FD CL Z	4				4		4
	FIRST AM GOVT OB FD CL Z	385				385		385
	FIRST AM GOVT OB FD CL Z	305,684				305,684		305,684
	FIRST AM GOVT OB FD CL Z	82				82		82
	FIRST AM GOVT OB FD CL Z	1,559				1,559		1,559
	FIRST AM GOVT OB FD CL Z	662				662		662
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	215,000				215,000		215,000
	FIRST AM GOVT OB FD CL Z	3,042				3,042		3,042
	FIRST AM GOVT OB FD CL Z	1,994				1,994		1,994
	FIRST AM GOVT OB FD CL Z	365				365		365
	FIRST AM GOVT OB FD CL Z	4,222				4,222		4,222
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	116				116		116
	FIRST AM GOVT OB FD CL Z	713				713		713
	FIRST AM GOVT OB FD CL Z	226				226		226
	FIRST AM GOVT OB FD CL Z	45,619				45,619		45,619
	FIRST AM GOVT OB FD CL Z	313				313		313
	FIRST AM GOVT OB FD CL Z	180				180		180
	FIRST AM GOVT OB FD CL Z	435				435		435
	FIRST AM GOVT OB FD CL Z	215,000				215,000		215,000
	FIRST AM GOVT OB FD CL Z	38,784				38,784		38,784
	FIRST AM GOVT OB FD CL Z	411				411		411
	FIRST AM GOVT OB FD CL Z	8,906				8,906		8,906
	FIRST AM GOVT OB FD CL Z	2,145				2,145		2,145
	FIRST AM GOVT OB FD CL Z	166				166		166
	FIRST AM GOVT OB FD CL Z	1,536				1,536		1,536
	FIRST AM GOVT OB FD CL Z	259				259		259
	FIRST AM GOVT OB FD CL Z	670				670		670
	FIRST AM GOVT OB FD CL Z	102				102		102
	FIRST AM GOVT OB FD CL Z	4,764				4,764		4,764
	FIRST AM GOVT OB FD CL Z	501				501		501
	FIRST AM GOVT OB FD CL Z	433				433		433
	FIRST AM GOVT OB FD CL Z	791,059				791,059		791,059
	FIRST AM GOVT OB FD CL Z	403				403		403
	FIRST AM GOVT OB FD CL Z	235				235		235
	FIRST AM GOVT OB FD CL Z	626				626		626
	FIRST AM GOVT OB FD CL Z	188				188		188
	FIRST AM GOVT OB FD CL Z	72				72		72
	FIRST AM GOVT OB FD CL Z	207				207		207
	FIRST AM GOVT OB FD CL Z	13,699				13,699		13,699
	FIRST AM GOVT OB FD CL Z	653				653		653
	FIRST AM GOVT OB FD CL Z	6,684				6,684		6,684
	FIRST AM GOVT OB FD CL Z	551				551		551
	FIRST AM GOVT OB FD CL Z	388				388		388
	FIRST AM GOVT OB FD CL Z	1,931				1,931		1,931
	FIRST AM GOVT OB FD CL Z	2,363				2,363		2,363
	FIRST AM GOVT OB FD CL Z	6,114				6,114		6,114
	FIRST AM GOVT OB FD CL Z	751				751		751
	FIRST AM GOVT OB FD CL Z	133				133		133
	FIRST AM GOVT OB FD CL Z	584				584		584
	FIRST AM GOVT OB FD CL Z	2,087				2,087		2,087
	FIRST AM GOVT OB FD CL Z	17,410				17,410		17,410
	FIRST AM GOVT OB FD CL Z	26				26		26
	FIRST AM GOVT OB FD CL Z	38,167				38,167		38,167
	FIRST AM GOVT OB FD CL Z	52				52		52
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	313				313		313
	FIRST AM GOVT OB FD CL Z	23				23		23
	FIRST AM GOVT OB FD CL Z	4				4		4
	FIRST AM GOVT OB FD CL Z	388				388		388
	FIRST AM GOVT OB FD CL Z	614				614		614
	FIRST AM GOVT OB FD CL Z	231				231		231
	FIRST AM GOVT OB FD CL Z	912				912		912
	FIRST AM GOVT OB FD CL Z	1,358				1,358		1,358

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	13,593					13,593	13,593
	FIRST AM GOVT OB FD CL Z	238					238	238
	FIRST AM GOVT OB FD CL Z	248,462					248,462	248,462
	FIRST AM GOVT OB FD CL Z	420					420	420
	FIRST AM GOVT OB FD CL Z	177					177	177
	FIRST AM GOVT OB FD CL Z	90					90	90
	FIRST AM GOVT OB FD CL Z	1,447					1,447	1,447
	FIRST AM GOVT OB FD CL Z	56					56	56
	FIRST AM GOVT OB FD CL Z	431					431	431
	FIRST AM GOVT OB FD CL Z	324					324	324
	FIRST AM GOVT OB FD CL Z	1,343					1,343	1,343
	FIRST AM GOVT OB FD CL Z	331					331	331
	FIRST AM GOVT OB FD CL Z	1,873					1,873	1,873
	FIRST AM GOVT OB FD CL Z	30					30	30
	FIRST AM GOVT OB FD CL Z	2					2	2
	FIRST AM GOVT OB FD CL Z	71					71	71
	FIRST AM GOVT OB FD CL Z	47					47	47
	FIRST AM GOVT OB FD CL Z	1,024					1,024	1,024
	FIRST AM GOVT OB FD CL Z	124					124	124
	FIRST AM GOVT OB FD CL Z	295					295	295
	FIRST AM GOVT OB FD CL Z	359					359	359
	FIRST AM GOVT OB FD CL Z	89,313					89,313	89,313
	FIRST AM GOVT OB FD CL Z	1,572					1,572	1,572
	FIRST AM GOVT OB FD CL Z	1,182					1,182	1,182
	FIRST AM GOVT OB FD CL Z	283,670					283,670	283,670
	FIRST AM GOVT OB FD CL Z	2,676					2,676	2,676
	FIRST AM GOVT OB FD CL Z	278					278	278
	FIRST AM GOVT OB FD CL Z	7,344					7,344	7,344
	FIRST AM GOVT OB FD CL Z	715,917					715,917	715,917
	FIRST AM GOVT OB FD CL Z	2,263,704					2,263,704	2,263,704
	FIRST AM GOVT OB FD CL Z	23,202					23,202	23,202
	FIRST AM GOVT OB FD CL Z	681					681	681
	FIRST AM GOVT OB FD CL Z	731					731	731
	FIRST AM GOVT OB FD CL Z	2,041					2,041	2,041
	FIRST AM GOVT OB FD CL Z	340					340	340
	FIRST AM GOVT OB FD CL Z	302					302	302
	FIRST AM GOVT OB FD CL Z	213					213	213
	FIRST AM GOVT OB FD CL Z	14,098					14,098	14,098
	FIRST AM GOVT OB FD CL Z	779					779	779
	FIRST AM GOVT OB FD CL Z	141					141	141
	FIRST AM GOVT OB FD CL Z	47					47	47
	FIRST AM GOVT OB FD CL Z	232					232	232
	FIRST AM GOVT OB FD CL Z	17,703					17,703	17,703
	FIRST AM GOVT OB FD CL Z	2,000,028					2,000,028	2,000,028
	FIRST AM GOVT OB FD CL Z	26,831					26,831	26,831
	FIRST AM GOVT OB FD CL Z	433					433	433
	FIRST AM GOVT OB FD CL Z	10,166					10,166	10,166
	FIRST AM GOVT OB FD CL Z	178					178	178
	FIRST AM GOVT OB FD CL Z	496					496	496
	FIRST AM GOVT OB FD CL Z	1,800					1,800	1,800
	FIRST AM GOVT OB FD CL Z	657					657	657
	FIRST AM GOVT OB FD CL Z	7,986					7,986	7,986
	FIRST AM GOVT OB FD CL Z	47,344					47,344	47,344
	FIRST AM GOVT OB FD CL Z	794,172					794,172	794,172
	FIRST AM GOVT OB FD CL Z	1,886					1,886	1,886
	FIRST AM GOVT OB FD CL Z	1,970					1,970	1,970
	FIRST AM GOVT OB FD CL Z	1,934					1,934	1,934
	FIRST AM GOVT OB FD CL Z	3,112					3,112	3,112
	FIRST AM GOVT OB FD CL Z	2,194					2,194	2,194
	FIRST AM GOVT OB FD CL Z	675					675	675
	FIRST AM GOVT OB FD CL Z	106					106	106
	FIRST AM GOVT OB FD CL Z	17					17	17
	FIRST AM GOVT OB FD CL Z	11,579					11,579	11,579
	FIRST AM GOVT OB FD CL Z	26					26	26
	FIRST AM GOVT OB FD CL Z	36,546					36,546	36,546
	FIRST AM GOVT OB FD CL Z	50					50	50
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	69					69	69
	FIRST AM GOVT OB FD CL Z	22					22	22
	FIRST AM GOVT OB FD CL Z	4					4	4
	FIRST AM GOVT OB FD CL Z	299					299	299
	FIRST AM GOVT OB FD CL Z	6,763					6,763	6,763
	FIRST AM GOVT OB FD CL Z	119					119	119
	FIRST AM GOVT OB FD CL Z	674					674	674
	FIRST AM GOVT OB FD CL Z	1,144					1,144	1,144

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	1,697,791				1,697,791	1,697,791	
	FIRST AM GOVT OB FD CL Z	718,185				718,185	718,185	
	FIRST AM GOVT OB FD CL Z	745,574				745,574	745,574	
	FIRST AM GOVT OB FD CL Z	3,300,000				3,300,000	3,300,000	
	FIRST AM GOVT OB FD CL Z	389				389	389	
	FIRST AM GOVT OB FD CL Z	303,950				303,950	303,950	
	FIRST AM GOVT OB FD CL Z	11,207				11,207	11,207	
	FIRST AM GOVT OB FD CL Z	1,700,000				1,700,000	1,700,000	
	FIRST AM GOVT OB FD CL Z	83				83	83	
	FIRST AM GOVT OB FD CL Z	2,450				2,450	2,450	
	FIRST AM GOVT OB FD CL Z	888				888	888	
	FIRST AM GOVT OB FD CL Z	240				240	240	
	FIRST AM GOVT OB FD CL Z	57,368				57,368	57,368	
	FIRST AM GOVT OB FD CL Z	2				2	2	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	129				129	129	
	FIRST AM GOVT OB FD CL Z	17,128				17,128	17,128	
	FIRST AM GOVT OB FD CL Z	253				253	253	
	FIRST AM GOVT OB FD CL Z	497				497	497	
	FIRST AM GOVT OB FD CL Z	138				138	138	
	FIRST AM GOVT OB FD CL Z	181				181	181	
	FIRST AM GOVT OB FD CL Z	1,387				1,387	1,387	
	FIRST AM GOVT OB FD CL Z	22,859				22,859	22,859	
	FIRST AM GOVT OB FD CL Z	4,319				4,319	4,319	
	FIRST AM GOVT OB FD CL Z	1,118				1,118	1,118	
	FIRST AM GOVT OB FD CL Z	513,305				513,305	513,305	
	FIRST AM GOVT OB FD CL Z	103				103	103	
	FIRST AM GOVT OB FD CL Z	315				315	315	
	FIRST AM GOVT OB FD CL Z	137,557				137,557	137,557	
	FIRST AM GOVT OB FD CL Z	3,531				3,531	3,531	
	FIRST AM GOVT OB FD CL Z	1,700,000				1,700,000	1,700,000	
	FIRST AM GOVT OB FD CL Z	609				609	609	
	FIRST AM GOVT OB FD CL Z	8,927				8,927	8,927	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	27,117				27,117	27,117	
	FIRST AM GOVT OB FD CL Z	160,025				160,025	160,025	
	FIRST AM GOVT OB FD CL Z	8				8	8	
	FIRST AM GOVT OB FD CL Z	73				73	73	
	FIRST AM GOVT OB FD CL Z	64				64	64	
	FIRST AM GOVT OB FD CL Z	19,741				19,741	19,741	
	FIRST AM GOVT OB FD CL Z	1,106				1,106	1,106	
	FIRST AM GOVT OB FD CL Z	8				8	8	
	FIRST AM GOVT OB FD CL Z	576				576	576	
	FIRST AM GOVT OB FD CL Z	850				850	850	
	FIRST AM GOVT OB FD CL Z	82				82	82	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	137,557				137,557	137,557	
	FIRST AM GOVT OB FD CL Z	442				442	442	
	FIRST AM GOVT OB FD CL Z	21,200				21,200	21,200	
	FIRST AM GOVT OB FD CL Z	531				531	531	
	FIRST AM GOVT OB FD CL Z	1,547				1,547	1,547	
	FIRST AM GOVT OB FD CL Z	49,378				49,378	49,378	
	FIRST AM GOVT OB FD CL Z	739				739	739	
	FIRST AM GOVT OB FD CL Z	2,083				2,083	2,083	
	FIRST AM GOVT OB FD CL Z	15,162				15,162	15,162	
	FIRST AM GOVT OB FD CL Z	281				281	281	
	FIRST AM GOVT OB FD CL Z	44,241				44,241	44,241	
	FIRST AM GOVT OB FD CL Z	52				52	52	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	71				71	71	
	FIRST AM GOVT OB FD CL Z	23				23	23	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	310				310	310	
	FIRST AM GOVT OB FD CL Z	8,733				8,733	8,733	
	FIRST AM GOVT OB FD CL Z	592				592	592	
	FIRST AM GOVT OB FD CL Z	794				794	794	
	FIRST AM GOVT OB FD CL Z	993				993	993	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	2,894				2,894	2,894	
	FIRST AM GOVT OB FD CL Z	105				105	105	
	FIRST AM GOVT OB FD CL Z	428				428	428	
	FIRST AM GOVT OB FD CL Z	235				235	235	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	2				2	2	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	243					243	243
	FIRST AM GOVT OB FD CL Z	364					364	364
	FIRST AM GOVT OB FD CL Z	157					157	157
	FIRST AM GOVT OB FD CL Z	435					435	435
	FIRST AM GOVT OB FD CL Z	483					483	483
	FIRST AM GOVT OB FD CL Z	3,008					3,008	3,008
	FIRST AM GOVT OB FD CL Z	8,138					8,138	8,138
	FIRST AM GOVT OB FD CL Z	10,166					10,166	10,166
	FIRST AM GOVT OB FD CL Z	17,909					17,909	17,909
	FIRST AM GOVT OB FD CL Z	240					240	240
	FIRST AM GOVT OB FD CL Z	90,618					90,618	90,618
	FIRST AM GOVT OB FD CL Z	1,616					1,616	1,616
	FIRST AM GOVT OB FD CL Z	259					259	259
	FIRST AM GOVT OB FD CL Z	177					177	177
	FIRST AM GOVT OB FD CL Z	150					150	150
	FIRST AM GOVT OB FD CL Z	313					313	313
	FIRST AM GOVT OB FD CL Z	14,698					14,698	14,698
	FIRST AM GOVT OB FD CL Z	517					517	517
	FIRST AM GOVT OB FD CL Z	522					522	522
	FIRST AM GOVT OB FD CL Z	2,273					2,273	2,273
	FIRST AM GOVT OB FD CL Z	267					267	267
	FIRST AM GOVT OB FD CL Z	515					515	515
	FIRST AM GOVT OB FD CL Z	53,907					53,907	53,907
	FIRST AM GOVT OB FD CL Z	162					162	162
	FIRST AM GOVT OB FD CL Z	4,253					4,253	4,253
	FIRST AM GOVT OB FD CL Z	970,319					970,319	970,319
	FIRST AM GOVT OB FD CL Z	7,784					7,784	7,784
	FIRST AM GOVT OB FD CL Z	2,000,000					2,000,000	2,000,000
	FIRST AM GOVT OB FD CL Z	4,606					4,606	4,606
	FIRST AM GOVT OB FD CL Z	158					158	158
	FIRST AM GOVT OB FD CL Z	163					163	163
	FIRST AM GOVT OB FD CL Z	648					648	648
	FIRST AM GOVT OB FD CL Z	6,687					6,687	6,687
	FIRST AM GOVT OB FD CL Z	141,257					141,257	141,257
	FIRST AM GOVT OB FD CL Z	751					751	751
	FIRST AM GOVT OB FD CL Z	5,683,774					5,683,774	5,683,774
	FIRST AM GOVT OB FD CL Z	551					551	551
	FIRST AM GOVT OB FD CL Z	324					324	324
	FIRST AM GOVT OB FD CL Z	19,975					19,975	19,975
	FIRST AM GOVT OB FD CL Z	76,822					76,822	76,822
	FIRST AM GOVT OB FD CL Z	2,218					2,218	2,218
	FIRST AM GOVT OB FD CL Z	432					432	432
	FIRST AM GOVT OB FD CL Z	347					347	347
	FIRST AM GOVT OB FD CL Z	1,890					1,890	1,890
	FIRST AM GOVT OB FD CL Z	9,794					9,794	9,794
	FIRST AM GOVT OB FD CL Z	28					28	28
	FIRST AM GOVT OB FD CL Z	39,448					39,448	39,448
	FIRST AM GOVT OB FD CL Z	5,826,478					5,826,478	5,826,478
	FIRST AM GOVT OB FD CL Z	52					52	52
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	71					71	71
	FIRST AM GOVT OB FD CL Z	23					23	23
	FIRST AM GOVT OB FD CL Z	4					4	4
	FIRST AM GOVT OB FD CL Z	383					383	383
	FIRST AM GOVT OB FD CL Z	9,381					9,381	9,381
	FIRST AM GOVT OB FD CL Z	125					125	125
	FIRST AM GOVT OB FD CL Z	178					178	178
	FIRST AM GOVT OB FD CL Z	3,028					3,028	3,028
	FIRST AM GOVT OB FD CL Z	532					532	532
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	14					14	14
	FIRST AM GOVT OB FD CL Z	382					382	382
	FIRST AM GOVT OB FD CL Z	69					69	69
	FIRST AM GOVT OB FD CL Z	5,826,478					5,826,478	5,826,478
	FIRST AM GOVT OB FD CL Z	523					523	523
	FIRST AM GOVT OB FD CL Z	1,459					1,459	1,459
	FIRST AM GOVT OB FD CL Z	360					360	360
	FIRST AM GOVT OB FD CL Z	866					866	866
	FIRST AM GOVT OB FD CL Z	6,047					6,047	6,047
	FIRST AM GOVT OB FD CL Z	195					195	195
	FIRST AM GOVT OB FD CL Z	331					331	331
	FIRST AM GOVT OB FD CL Z	1,242					1,242	1,242
	FIRST AM GOVT OB FD CL Z	2,229					2,229	2,229

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	2,817				2,817	2,817	
	FIRST AM GOVT OB FD CL Z	277				277	277	
	FIRST AM GOVT OB FD CL Z	421				421	421	
	FIRST AM GOVT OB FD CL Z	1,241				1,241	1,241	
	FIRST AM GOVT OB FD CL Z	1,361				1,361	1,361	
	FIRST AM GOVT OB FD CL Z	360				360	360	
	FIRST AM GOVT OB FD CL Z	5,941				5,941	5,941	
	FIRST AM GOVT OB FD CL Z	1,096				1,096	1,096	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	291				291	291	
	FIRST AM GOVT OB FD CL Z	831				831	831	
	FIRST AM GOVT OB FD CL Z	646,464				646,464	646,464	
	FIRST AM GOVT OB FD CL Z	137,451				137,451	137,451	
	FIRST AM GOVT OB FD CL Z	339				339	339	
	FIRST AM GOVT OB FD CL Z	1,773				1,773	1,773	
	FIRST AM GOVT OB FD CL Z	342				342	342	
	FIRST AM GOVT OB FD CL Z	29,991				29,991	29,991	
	FIRST AM GOVT OB FD CL Z	48,153				48,153	48,153	
	FIRST AM GOVT OB FD CL Z	18,525				18,525	18,525	
	FIRST AM GOVT OB FD CL Z	148				148	148	
	FIRST AM GOVT OB FD CL Z	150				150	150	
	FIRST AM GOVT OB FD CL Z	77				77	77	
	FIRST AM GOVT OB FD CL Z	123				123	123	
	FIRST AM GOVT OB FD CL Z	340				340	340	
	FIRST AM GOVT OB FD CL Z	89				89	89	
	FIRST AM GOVT OB FD CL Z	4,335				4,335	4,335	
	FIRST AM GOVT OB FD CL Z	2,177,955				2,177,955	2,177,955	
	FIRST AM GOVT OB FD CL Z	115				115	115	
	FIRST AM GOVT OB FD CL Z	16,642				16,642	16,642	
	FIRST AM GOVT OB FD CL Z	991				991	991	
	FIRST AM GOVT OB FD CL Z	326				326	326	
	FIRST AM GOVT OB FD CL Z	363				363	363	
	FIRST AM GOVT OB FD CL Z	540				540	540	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	475,000				475,000	475,000	
	FIRST AM GOVT OB FD CL Z	149,042				149,042	149,042	
	FIRST AM GOVT OB FD CL Z	98				98	98	
	FIRST AM GOVT OB FD CL Z	335				335	335	
	FIRST AM GOVT OB FD CL Z	485				485	485	
	FIRST AM GOVT OB FD CL Z	71				71	71	
	FIRST AM GOVT OB FD CL Z	5,868,007				5,868,007	5,868,007	
	FIRST AM GOVT OB FD CL Z	533				533	533	
	FIRST AM GOVT OB FD CL Z	293				293	293	
	FIRST AM GOVT OB FD CL Z	1,133				1,133	1,133	
	FIRST AM GOVT OB FD CL Z	21,731				21,731	21,731	
	FIRST AM GOVT OB FD CL Z	53,750				53,750	53,750	
	FIRST AM GOVT OB FD CL Z	1,056				1,056	1,056	
	FIRST AM GOVT OB FD CL Z	106,441				106,441	106,441	
	FIRST AM GOVT OB FD CL Z	1,788				1,788	1,788	
	FIRST AM GOVT OB FD CL Z	1,645				1,645	1,645	
	FIRST AM GOVT OB FD CL Z	2,752				2,752	2,752	
	FIRST AM GOVT OB FD CL Z		(163,398)			163,398	163,398	
	FIRST AM GOVT OB FD CL Z		(5,269)			5,269	5,269	
	FIRST AM GOVT OB FD CL Z		(25,250)			25,250	25,250	
	FIRST AM GOVT OB FD CL Z		(19,094)			19,094	19,094	
	FIRST AM GOVT OB FD CL Z		(7,658)			7,658	7,658	
	FIRST AM GOVT OB FD CL Z		(164,785)			164,785	164,785	
	FIRST AM GOVT OB FD CL Z		(7,573)			7,573	7,573	
	FIRST AM GOVT OB FD CL Z		(2,742)			2,742	2,742	
	FIRST AM GOVT OB FD CL Z		(8,852)			8,852	8,852	
	FIRST AM GOVT OB FD CL Z		(25,250)			25,250	25,250	
	FIRST AM GOVT OB FD CL Z		(140,255)			140,255	140,255	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(1,659,000)			1,659,000	1,659,000	
	FIRST AM GOVT OB FD CL Z		(211,292)			211,292	211,292	
	FIRST AM GOVT OB FD CL Z		(21,275)			21,275	21,275	
	FIRST AM GOVT OB FD CL Z		(2,869)			2,869	2,869	
	FIRST AM GOVT OB FD CL Z		(44,237)			44,237	44,237	
	FIRST AM GOVT OB FD CL Z		(49,573)			49,573	49,573	
	FIRST AM GOVT OB FD CL Z		(37,669)			37,669	37,669	
	FIRST AM GOVT OB FD CL Z		(5,283)			5,283	5,283	
	FIRST AM GOVT OB FD CL Z		(34,833)			34,833	34,833	
	FIRST AM GOVT OB FD CL Z		(233,968)			233,968	233,968	
	FIRST AM GOVT OB FD CL Z		(458,668)			458,668	458,668	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(273,168)			273,168	273,168	
	FIRST AM GOVT OB FD CL Z		(1,650,000)			1,650,000	1,650,000	
	FIRST AM GOVT OB FD CL Z		(40,331)			40,331	40,331	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d)		(e) Expense incurred with transaction	(f) Cost of asset	(g) Current value of asset on transaction date	(h) Net gain or (loss)
			Selling price	Lease Rental				
	FIRST AM GOVT OB FD CL Z		(409,877)			409,877	409,877	
	FIRST AM GOVT OB FD CL Z		(21,275)			21,275	21,275	
	FIRST AM GOVT OB FD CL Z		(216,309)			216,309	216,309	
	FIRST AM GOVT OB FD CL Z		(385,000)			385,000	385,000	
	FIRST AM GOVT OB FD CL Z		(161,800)			161,800	161,800	
	FIRST AM GOVT OB FD CL Z		(547,633)			547,633	547,633	
	FIRST AM GOVT OB FD CL Z		(7,530)			7,530	7,530	
	FIRST AM GOVT OB FD CL Z		(219,003)			219,003	219,003	
	FIRST AM GOVT OB FD CL Z		(15,101)			15,101	15,101	
	FIRST AM GOVT OB FD CL Z		(44,125)			44,125	44,125	
	FIRST AM GOVT OB FD CL Z		(477,866)			477,866	477,866	
	FIRST AM GOVT OB FD CL Z		(32,475)			32,475	32,475	
	FIRST AM GOVT OB FD CL Z		(173,092)			173,092	173,092	
	FIRST AM GOVT OB FD CL Z		(76,150)			76,150	76,150	
	FIRST AM GOVT OB FD CL Z		(65,548)			65,548	65,548	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(1,617,000)			1,617,000	1,617,000	
	FIRST AM GOVT OB FD CL Z		(183,207)			183,207	183,207	
	FIRST AM GOVT OB FD CL Z		(30,147)			30,147	30,147	
	FIRST AM GOVT OB FD CL Z		(31,775)			31,775	31,775	
	FIRST AM GOVT OB FD CL Z		(120,422)			120,422	120,422	
	FIRST AM GOVT OB FD CL Z		(7,307)			7,307	7,307	
	FIRST AM GOVT OB FD CL Z		(1,943)			1,943	1,943	
	FIRST AM GOVT OB FD CL Z		(735)			735	735	
	FIRST AM GOVT OB FD CL Z		(132,576)			132,576	132,576	
	FIRST AM GOVT OB FD CL Z		(104,406)			104,406	104,406	
	FIRST AM GOVT OB FD CL Z		(2,155)			2,155	2,155	
	FIRST AM GOVT OB FD CL Z		(4,598)			4,598	4,598	
	FIRST AM GOVT OB FD CL Z		(437,883)			437,883	437,883	
	FIRST AM GOVT OB FD CL Z		(52,039)			52,039	52,039	
	FIRST AM GOVT OB FD CL Z		(104,277)			104,277	104,277	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(1,709,375)			1,709,375	1,709,375	
	FIRST AM GOVT OB FD CL Z		(159,190)			159,190	159,190	
	FIRST AM GOVT OB FD CL Z		(939,642)			939,642	939,642	
	FIRST AM GOVT OB FD CL Z		(16,287)			16,287	16,287	
	FIRST AM GOVT OB FD CL Z		(24,708)			24,708	24,708	
	FIRST AM GOVT OB FD CL Z		(255,000)			255,000	255,000	
	FIRST AM GOVT OB FD CL Z		(45,592)			45,592	45,592	
	FIRST AM GOVT OB FD CL Z		(457)			457	457	
	FIRST AM GOVT OB FD CL Z		(58,850)			58,850	58,850	
	FIRST AM GOVT OB FD CL Z		(27,939)			27,939	27,939	
	FIRST AM GOVT OB FD CL Z		(2,063)			2,063	2,063	
	FIRST AM GOVT OB FD CL Z		(4,116)			4,116	4,116	
	FIRST AM GOVT OB FD CL Z		(9,620)			9,620	9,620	
	FIRST AM GOVT OB FD CL Z		(190,731)			190,731	190,731	
	FIRST AM GOVT OB FD CL Z		(53,273)			53,273	53,273	
	FIRST AM GOVT OB FD CL Z		(18,706)			18,706	18,706	
	FIRST AM GOVT OB FD CL Z		(76,233)			76,233	76,233	
	FIRST AM GOVT OB FD CL Z		(251)			251	251	
	FIRST AM GOVT OB FD CL Z		(111,641)			111,641	111,641	
	FIRST AM GOVT OB FD CL Z		(316,249)			316,249	316,249	
	FIRST AM GOVT OB FD CL Z		(37,650)			37,650	37,650	
	FIRST AM GOVT OB FD CL Z		(798,410)			798,410	798,410	
	FIRST AM GOVT OB FD CL Z		(1,611,000)			1,611,000	1,611,000	
	FIRST AM GOVT OB FD CL Z		(228,708)			228,708	228,708	
	FIRST AM GOVT OB FD CL Z		(77,456)			77,456	77,456	
	FIRST AM GOVT OB FD CL Z		(7,908)			7,908	7,908	
	FIRST AM GOVT OB FD CL Z		(142,725)			142,725	142,725	
	FIRST AM GOVT OB FD CL Z		(494,842)			494,842	494,842	
	FIRST AM GOVT OB FD CL Z		(59,107)			59,107	59,107	
	FIRST AM GOVT OB FD CL Z		(74,746)			74,746	74,746	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(184,950)			184,950	184,950	
	FIRST AM GOVT OB FD CL Z		(36,179)			36,179	36,179	
	FIRST AM GOVT OB FD CL Z		(272,812)			272,812	272,812	
	FIRST AM GOVT OB FD CL Z		(24,102)			24,102	24,102	
	FIRST AM GOVT OB FD CL Z		(24,856)			24,856	24,856	
	FIRST AM GOVT OB FD CL Z		(3,180)			3,180	3,180	
	FIRST AM GOVT OB FD CL Z		(9,800)			9,800	9,800	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d)	(e)	(f)	(g)	(h)	(i)
			Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		(225,305)			225,305	225,305	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(45,193)			45,193	45,193	
	FIRST AM GOVT OB FD CL Z		(1,625,000)			1,625,000	1,625,000	
	FIRST AM GOVT OB FD CL Z		(130,630)			130,630	130,630	
	FIRST AM GOVT OB FD CL Z		(10,098)			10,098	10,098	
	FIRST AM GOVT OB FD CL Z		(7,055)			7,055	7,055	
	FIRST AM GOVT OB FD CL Z		(13,423)			13,423	13,423	
	FIRST AM GOVT OB FD CL Z		(50,000)			50,000	50,000	
	FIRST AM GOVT OB FD CL Z		(242,000)			242,000	242,000	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(746,498)			746,498	746,498	
	FIRST AM GOVT OB FD CL Z		(139,168)			139,168	139,168	
	FIRST AM GOVT OB FD CL Z		(14,056)			14,056	14,056	
	FIRST AM GOVT OB FD CL Z		(144,845)			144,845	144,845	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(42,095)			42,095	42,095	
	FIRST AM GOVT OB FD CL Z		(80,595)			80,595	80,595	
	FIRST AM GOVT OB FD CL Z		(317,969)			317,969	317,969	
	FIRST AM GOVT OB FD CL Z		(187,048)			187,048	187,048	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(1,404,773)			1,404,773	1,404,773	
	FIRST AM GOVT OB FD CL Z		(1,997,594)			1,997,594	1,997,594	
	FIRST AM GOVT OB FD CL Z		(37)			37	37	
	FIRST AM GOVT OB FD CL Z		(1,622,000)			1,622,000	1,622,000	
	FIRST AM GOVT OB FD CL Z		(87,969)			87,969	87,969	
	FIRST AM GOVT OB FD CL Z		(147,274)			147,274	147,274	
	FIRST AM GOVT OB FD CL Z		(28,859)			28,859	28,859	
	FIRST AM GOVT OB FD CL Z		(317,223)			317,223	317,223	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(43,093)			43,093	43,093	
	FIRST AM GOVT OB FD CL Z		(215,000)			215,000	215,000	
	FIRST AM GOVT OB FD CL Z		(15,685)			15,685	15,685	
	FIRST AM GOVT OB FD CL Z		(28,775)			28,775	28,775	
	FIRST AM GOVT OB FD CL Z		(6,615)			6,615	6,615	
	FIRST AM GOVT OB FD CL Z		(27,949)			27,949	27,949	
	FIRST AM GOVT OB FD CL Z		(6,760)			6,760	6,760	
	FIRST AM GOVT OB FD CL Z		(18,660)			18,660	18,660	
	FIRST AM GOVT OB FD CL Z		(165,522)			165,522	165,522	
	FIRST AM GOVT OB FD CL Z		(7,170)			7,170	7,170	
	FIRST AM GOVT OB FD CL Z		(6,763)			6,763	6,763	
	FIRST AM GOVT OB FD CL Z		(36,114)			36,114	36,114	
	FIRST AM GOVT OB FD CL Z		(6,239)			6,239	6,239	
	FIRST AM GOVT OB FD CL Z		(203,684)			203,684	203,684	
	FIRST AM GOVT OB FD CL Z		(6,544)			6,544	6,544	
	FIRST AM GOVT OB FD CL Z		(203,775)			203,775	203,775	
	FIRST AM GOVT OB FD CL Z		(1,600,000)			1,600,000	1,600,000	
	FIRST AM GOVT OB FD CL Z		(67,512)			67,512	67,512	
	FIRST AM GOVT OB FD CL Z		(113,363)			113,363	113,363	
	FIRST AM GOVT OB FD CL Z		(2,794)			2,794	2,794	
	FIRST AM GOVT OB FD CL Z		(79,183)			79,183	79,183	
	FIRST AM GOVT OB FD CL Z		(74,203)			74,203	74,203	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(338,101)			338,101	338,101	
	FIRST AM GOVT OB FD CL Z		(46,955)			46,955	46,955	
	FIRST AM GOVT OB FD CL Z		(240,000)			240,000	240,000	
	FIRST AM GOVT OB FD CL Z		(146,620)			146,620	146,620	
	FIRST AM GOVT OB FD CL Z		(72,275)			72,275	72,275	
	FIRST AM GOVT OB FD CL Z		(2,202)			2,202	2,202	
	FIRST AM GOVT OB FD CL Z		(12,640)			12,640	12,640	
	FIRST AM GOVT OB FD CL Z		(85,000)			85,000	85,000	
	FIRST AM GOVT OB FD CL Z		(201,850)			201,850	201,850	
	FIRST AM GOVT OB FD CL Z		(1,054)			1,054	1,054	
	FIRST AM GOVT OB FD CL Z		(332,399)			332,399	332,399	
	FIRST AM GOVT OB FD CL Z		(7,601)			7,601	7,601	
	FIRST AM GOVT OB FD CL Z		(1,920)			1,920	1,920	
	FIRST AM GOVT OB FD CL Z		(236,931)			236,931	236,931	
	FIRST AM GOVT OB FD CL Z		(1,058,023)			1,058,023	1,058,023	
	FIRST AM GOVT OB FD CL Z		(6,806)			6,806	6,806	
	FIRST AM GOVT OB FD CL Z		(47)			47	47	
	FIRST AM GOVT OB FD CL Z		(91,095)			91,095	91,095	
	FIRST AM GOVT OB FD CL Z		(23,734)			23,734	23,734	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(3,491)			3,491	3,491	
	FIRST AM GOVT OB FD CL Z		(172,510)			172,510	172,510	
	FIRST AM GOVT OB FD CL Z		(91,353)			91,353	91,353	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d)	(e)	(f)	(g)	(h)	(i)
			Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		(1,601,000)			1,601,000	1,601,000	
	FIRST AM GOVT OB FD CL Z		(130,548)			130,548	130,548	
	FIRST AM GOVT OB FD CL Z		(131,490)			131,490	131,490	
	FIRST AM GOVT OB FD CL Z		(47,344)			47,344	47,344	
	FIRST AM GOVT OB FD CL Z		(140,681)			140,681	140,681	
	FIRST AM GOVT OB FD CL Z		(1,699,568)			1,699,568	1,699,568	
	FIRST AM GOVT OB FD CL Z		(799,737)			799,737	799,737	
	FIRST AM GOVT OB FD CL Z		(800,000)			800,000	800,000	
	FIRST AM GOVT OB FD CL Z		(210,211)			210,211	210,211	
	FIRST AM GOVT OB FD CL Z		(15,560)			15,560	15,560	
	FIRST AM GOVT OB FD CL Z		(597,397)			597,397	597,397	
	FIRST AM GOVT OB FD CL Z		(88,000)			88,000	88,000	
	FIRST AM GOVT OB FD CL Z		(17,407)			17,407	17,407	
	FIRST AM GOVT OB FD CL Z		(88,832)			88,832	88,832	
	FIRST AM GOVT OB FD CL Z		(67,170)			67,170	67,170	
	FIRST AM GOVT OB FD CL Z		(1,700,000)			1,700,000	1,700,000	
	FIRST AM GOVT OB FD CL Z		(46,671)			46,671	46,671	
	FIRST AM GOVT OB FD CL Z		(4,046)			4,046	4,046	
	FIRST AM GOVT OB FD CL Z		(6,398)			6,398	6,398	
	FIRST AM GOVT OB FD CL Z		(230,231)			230,231	230,231	
	FIRST AM GOVT OB FD CL Z		(84,972)			84,972	84,972	
	FIRST AM GOVT OB FD CL Z		(54,998)			54,998	54,998	
	FIRST AM GOVT OB FD CL Z		(137,557)			137,557	137,557	
	FIRST AM GOVT OB FD CL Z		(1,573,078)			1,573,078	1,573,078	
	FIRST AM GOVT OB FD CL Z		(1,576,000)			1,576,000	1,576,000	
	FIRST AM GOVT OB FD CL Z		(137,604)			137,604	137,604	
	FIRST AM GOVT OB FD CL Z		(39,728)			39,728	39,728	
	FIRST AM GOVT OB FD CL Z		(160,111)			160,111	160,111	
	FIRST AM GOVT OB FD CL Z		(276,984)			276,984	276,984	
	FIRST AM GOVT OB FD CL Z		(44,806)			44,806	44,806	
	FIRST AM GOVT OB FD CL Z		(122,575)			122,575	122,575	
	FIRST AM GOVT OB FD CL Z		(3,845)			3,845	3,845	
	FIRST AM GOVT OB FD CL Z		(84,352)			84,352	84,352	
	FIRST AM GOVT OB FD CL Z		(375,351)			375,351	375,351	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(32,925)			32,925	32,925	
	FIRST AM GOVT OB FD CL Z		(2)			2	2	
	FIRST AM GOVT OB FD CL Z		(1,643,982)			1,643,982	1,643,982	
	FIRST AM GOVT OB FD CL Z		(707,755)			707,755	707,755	
	FIRST AM GOVT OB FD CL Z		(175,738)			175,738	175,738	
	FIRST AM GOVT OB FD CL Z		(11,652,956)			11,652,956	11,652,956	
	FIRST AM GOVT OB FD CL Z		(1,196,176)			1,196,176	1,196,176	
	FIRST AM GOVT OB FD CL Z		(30,500)			30,500	30,500	
	FIRST AM GOVT OB FD CL Z		(3,720)			3,720	3,720	
	FIRST AM GOVT OB FD CL Z		(3,990)			3,990	3,990	
	FIRST AM GOVT OB FD CL Z		(95,840)			95,840	95,840	
	FIRST AM GOVT OB FD CL Z		(37,618)			37,618	37,618	
	FIRST AM GOVT OB FD CL Z		(424,379)			424,379	424,379	
	FIRST AM GOVT OB FD CL Z		(1)			1	1	
	FIRST AM GOVT OB FD CL Z		(235,263)			235,263	235,263	
	FIRST AM GOVT OB FD CL Z		(1,997,670)			1,997,670	1,997,670	
	FIRST AM GOVT OB FD CL Z		(2,293,589)			2,293,589	2,293,589	
	FIRST AM GOVT OB FD CL Z		(16,952)			16,952	16,952	
	FIRST AM GOVT OB FD CL Z		(109,025)			109,025	109,025	
	FIRST AM GOVT OB FD CL Z		(227,870)			227,870	227,870	
	FIRST AM GOVT OB FD CL Z		(61,275)			61,275	61,275	
	FIRST AM GOVT OB FD CL Z		(1,583,000)			1,583,000	1,583,000	
	FIRST AM GOVT OB FD CL Z		(221,375)			221,375	221,375	
	FIRST AM GOVT OB FD CL Z		(49,142)			49,142	49,142	
	FIRST AM GOVT OB FD CL Z		(5,499,760)			5,499,760	5,499,760	
		88,515,091	(92,410,772)	-	-	180,925,863	180,925,863	

CATEGORY 4- SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

**Schedule SB, Line 26—Schedule of Active Participant Data
As of October 1, 2023**

Schedule MB, line 8b(2) - Schedule of Active Participant Data

EIN: 74-1721447 PN: 001

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49						2	5			
50-54			2		3	1	17	8		
55-59			2	1	2	6	20	22	3	
60-64			4	2	6	8	30	29	20	18
65-69					3	5	18	24	11	39
70+					2	1	10	8	7	32

N-371

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 6—Statement of Actuarial Assumptions and Methods

Valuation Date

October 1, 2023.

Interest Rate

6.0% net of investment expenses and net of a 0.40% reduction to reflect administrative expenses paid out of the trust.

Current Liability Interest Rate

RPA '94

October 1, 2022

2.38%

October 1, 2023

3.07%

Actuarial Cost Method

Unit Credit Actuarial Cost Method.

Valuation of Assets

The Actuarial Value of Assets is determined using a smoothed market value method equal to the average of the expected and actual market value of assets. The resulting value is then limited to be no greater than 120% and no less than 80% of the actual market value.

Mortality Rates

RPA Current Liability

2023 IRS Static Mortality Table for Annuitants and Non-Annuitants per Section 1.430(h)(3)-1(e).

All Other Purposes

Healthy Lives: 130% of the Pri-2012 Blue Collar Rates with MP-2021 Mortality Improvement Scale projection.

Disabled Lives: 130% of the Pri-2012 Disabled Retirement Mortality Rates with MP-2021 Mortality Improvement Scale projection.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Retirement Age
Active Participants

Retirement rates which vary by age are applied to the number of active participants eligible to retire at each age as shown below:

Age	Rate
50	5%
51-54	3%
55-60	10%
61	15%
62	40%
63	25%
64	25%
65	50%
66-69	30%
70	100%

Terminated Vested Participants

Age 65.

Termination Rates

See Table A.

Disability Rates

See Table B.

Spouse

90% of participants are assumed to be married.
Husbands are assumed to be three years older than wives.

Form of Payment

All participants are assumed to elect payment in the form of a 50% Joint and Survivor annuity with a 10 year certain period.

Rate of Accrual of Future
Continuous and Credited Service

Active participants are assumed to accrue one year of credited service and continuous service (if eligible) for each year of future active participation.

Schedule MB, line 6—Statement of Actuarial Assumptions and Methods (continued)

Table A

Rates of Termination

Age		Age	
15	0.05447	40	0.01128
16	0.05445	41	0.00918
17	0.05444	42	0.00725
18	0.05442	43	0.00550
19	0.05440	44	0.00396
20	0.05438	45	0.00265
21	0.05408	46	0.00159
22	0.05334	47	0.00079
23	0.05221	48	0.00027
24	0.05073	49	0.00015
25	0.04894		
26	0.04690		
27	0.04464		
28	0.04222		
29	0.03966		
30	0.03702		
31	0.03431		
32	0.03159		
33	0.02886		
34	0.02616		
35	0.02349		
36	0.02087		
37	0.01833		
38	0.01587		
39	0.01351		

Schedule MB, line 6—Statement of Actuarial Assumptions and Methods (continued)

Table B

Rates of Disability

Age		Age	
20	0.0008	45	0.0038
21	0.0008	46	0.0044
22	0.0008	47	0.0048
23	0.0008	48	0.0054
24	0.0008	49	0.0060
25	0.0008	50	0.0068
26	0.0008	51	0.0076
27	0.0008	52	0.0084
28	0.0008	53	0.0094
29	0.0008	54	0.0108
30	0.0008	55	0.0124
31	0.0008	56	0.0146
32	0.0008	57	0.0178
33	0.0008	58	0.0228
34	0.0008	59	0.0298
35	0.0008	60	0.0630
36	0.0008	61	0.0630
37	0.0010	62	0.0630
38	0.0012	63	0.0630
39	0.0016	64	0.0630
40	0.0018	65	0.0630
41	0.0022	66	0.0630
42	0.0024	67	0.0630
43	0.0030	68	0.0630
44	0.0034	69	0.0630

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE								
	FIRST AM GOVT OB FD CL Z		(11,652,956)			11,652,956	11,652,956	
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE								
CALLS	BK OF AMERICA MTN 0.981% 9/25/25		(475,000)			447,189	475,000	27,811
CALLS	CITIGROUP INC 3.352% 4/24/25		(355,000)			347,080	355,000	7,920
CALLS	CLEARWATER PAPER 5.375% 2/01/25		(570,650)			596,833	570,650	(26,183)
CALLS	DCP MIDSTREAM 5.375% 7/15/25		(242,136)			266,200	242,136	(24,064)
CALLS	F H L B DEB 5.500% 12/27/24		(175,000)			174,965	175,000	35
CALLS	F H L B DEB 6.000% 4/26/27		(175,000)			175,000	175,000	
CALLS	F H L M C M T N 5.500% 7/25/25		(175,000)			174,974	175,000	26
CALLS	F H L M C M T N 5.600% 6/26/25		(355,000)			355,000	355,000	
CALLS	FORTRESS TRANS 6.500% 10/01/25		(685,000)			674,672	685,000	10,328
CALLS	GFL ENVIRONMENTAL 4.250% 6/01/25		(710,000)			712,387	710,000	(2,387)
CALLS	HAT HLDGS LLC HAT 6.000% 4/15/25		(300,000)			296,263	300,000	3,738
CALLS	HOWMET AEROSPACE INC 5.125% 10/01/24		(44,000)			46,975	44,000	(2,975)
CALLS	HOWMET AEROSPACE INC 6.875% 5/01/25		(957,783)			1,036,636	957,783	(78,853)
CALLS	ICAHN L P 6.375% 12/15/25		(275,000)			270,875	275,000	4,125
CALLS	INTL FCSTONE INC 8.625% 6/15/25		(513,000)			518,093	513,000	(5,093)
CALLS	INTL TRACK SYSTEMS 6.500% 2/15/25		(148,000)			148,920	148,000	(920)
CALLS	NAVIENT CORP MTN 6.125% 3/25/24		(1,090,998)			1,074,002	1,090,998	16,996
CALLS	NMI HLDGS INC SR 7.375% 6/01/25		(759,525)			803,054	759,525	(43,529)
CALLS	SENSATA TECHNOLOGIES 5.000% 10/01/25		(404,000)			409,598	404,000	(5,598)
CALLS	SPRINGLEAF FINANCE 6.125% 3/15/24		(387,000)			420,906	387,000	(33,906)
CALLS	SPRINGLEAF FINANCE 6.875% 3/15/25		(337,862)			329,274	337,862	8,587
CALLS	TENET HEALTHCARE 4.875% 1/01/26		(165,000)			161,000	165,000	4,000
CALLS	TRANSDIGM INC 6.250% 3/15/26		(230,000)			229,372	230,000	628
CALLS	WESCO DISTR INC 7.125% 6/15/25		(1,105,000)			1,148,240	1,105,000	(43,240)
CALLS	XPO LOGISTICS INC 6.250% 5/01/25		(599,222)			615,858	599,222	(16,636)
COWEN AND COMPANY, LLC	ADVANCED ENERGY INDS COM	55,936			16	55,936	(55,936)	
COWEN AND COMPANY, LLC	AGILYSYS INC	50,602			14	50,602	(50,602)	
COWEN AND COMPANY, LLC	ALIGN TECHNOLOGY INC	14,137			1	14,137	(14,137)	
COWEN AND COMPANY, LLC	ALLEGiant TRAVEL CO	20,040			11	20,040	(20,040)	
COWEN AND COMPANY, LLC	AMERIS BANCORP	70,691			35	70,691	(70,691)	
COWEN AND COMPANY, LLC	AON PLC SHS CL A	11,749			1	11,749	(11,749)	
COWEN AND COMPANY, LLC	ASPEN TECHNOLOGY INC COM	44,638			6	44,638	(44,638)	
COWEN AND COMPANY, LLC	AZEK CO INC CL A	44,962			29	44,962	(44,962)	
COWEN AND COMPANY, LLC	BADGER METER INC	37,486			5	37,486	(37,486)	
COWEN AND COMPANY, LLC	BALCHEM CORP	42,015			7	42,015	(42,015)	
COWEN AND COMPANY, LLC	BERRY GLOBAL GROUP INC	41,594			18	41,594	(41,594)	
COWEN AND COMPANY, LLC	BIO TECHNE CORP	96,908			37	96,908	(96,908)	
COWEN AND COMPANY, LLC	BRIXMOR PROPERTY GROUP INC	37,766			69	37,766	(37,766)	
COWEN AND COMPANY, LLC	BROADCOM INC	33,241			1	33,241	(33,241)	
COWEN AND COMPANY, LLC	BUNGE GLOBAL SA	22,184			4	22,184	(22,184)	
COWEN AND COMPANY, LLC	C A E INC	44,103			86	44,103	(44,103)	
COWEN AND COMPANY, LLC	C H ROBINSON WORLDWIDE INC	98,517			27	98,517	(98,517)	
COWEN AND COMPANY, LLC	CACI INTL INC	131,743			8	131,743	(131,743)	
COWEN AND COMPANY, LLC	CARLISLE COS INC	66,989			5	66,989	(66,989)	
COWEN AND COMPANY, LLC	CARNIVAL CORP	6,416			10	6,416	(6,416)	
COWEN AND COMPANY, LLC	CASELLA WASTE SYSTEMS INC A	59,085			18	59,085	(59,085)	
COWEN AND COMPANY, LLC	CASEYS GEN STORES INC	69,570			6	69,570	(69,570)	
COWEN AND COMPANY, LLC	CCC INTELLIGENT SOLUTIONS HLD COM	58,457			105	58,457	(58,457)	
COWEN AND COMPANY, LLC	CDW CORP	22,178			5	22,178	(22,178)	
COWEN AND COMPANY, LLC	CENCORA INC	24,315			2	24,315	(24,315)	
COWEN AND COMPANY, LLC	CHEMED CORP	43,898			2	43,898	(43,898)	
COWEN AND COMPANY, LLC	CHORD ENERGY CORPORATION	35,659			8	35,659	(35,659)	
COWEN AND COMPANY, LLC	CHURCHILL DOWNS INC	66,041			15	66,041	(66,041)	
COWEN AND COMPANY, LLC	CIVITAS RESOURCES INC COM NEW	46,771			28	46,771	(46,771)	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Current value of asset on transaction date		
		Selling price	Lease Rental		Cost of asset		Net gain or (loss)	
COWEN AND COMPANY, LLC	CLEAN HBRS INC	115,597			14	115,597	(115,597)	
COWEN AND COMPANY, LLC	COCA COLA BOTTLING CO CONS	37,436			1	37,436	(37,436)	
COWEN AND COMPANY, LLC	COCA COLA COMPANY	53,882			19	53,882	(53,882)	
COWEN AND COMPANY, LLC	COGNIZANT TECH SOLUTIONS CL A	44,934			28	44,934	(44,934)	
COWEN AND COMPANY, LLC	COSTCO WHSL CORP	25,181			1	25,181	(25,181)	
COWEN AND COMPANY, LLC	CRANE COMPANY	119,157			23	119,157	(119,157)	
COWEN AND COMPANY, LLC	CRANE NXT CO	58,815			32	58,815	(58,815)	
COWEN AND COMPANY, LLC	DEVON ENERGY CORP	13,485			6	13,485	(13,485)	
COWEN AND COMPANY, LLC	DIAMONDBACK ENERGY INC	44,129			8	44,129	(44,129)	
COWEN AND COMPANY, LLC	E O G RES INC	19,537			3	19,537	(19,537)	
COWEN AND COMPANY, LLC	EAGLE MATERIALS INC	69,080			7	69,080	(69,080)	
COWEN AND COMPANY, LLC	ELECTRONIC ARTS INC COM	41,513			12	41,513	(41,513)	
COWEN AND COMPANY, LLC	ELEMENT SOLUTIONS INC	97,040			108	97,040	(97,040)	
COWEN AND COMPANY, LLC	EMCOR GROUP INC	67,296			5	67,296	(67,296)	
COWEN AND COMPANY, LLC	ENCOMPASS HEALTH CORPORATION	59,747			19	59,747	(59,747)	
COWEN AND COMPANY, LLC	ENPRO INC	84,725			16	84,725	(84,725)	
COWEN AND COMPANY, LLC	ENSIGN GROUP INC THE	87,817			18	87,817	(87,817)	
COWEN AND COMPANY, LLC	F M C CORPORATION	21,151			14	21,151	(21,151)	
COWEN AND COMPANY, LLC	FACTSET RESEARCH SYSTEMS INC	13,467			1	13,467	(13,467)	
COWEN AND COMPANY, LLC	FIRST INDL RLTY TR INC	66,418			36	66,418	(66,418)	
COWEN AND COMPANY, LLC	FISERV INC	24,323			4	24,323	(24,323)	
COWEN AND COMPANY, LLC	FIVE9 INC	14,895			16	14,895	(14,895)	
COWEN AND COMPANY, LLC	FLEETCOR TECHNOLOGIES INC	21,950			2	21,950	(21,950)	
COWEN AND COMPANY, LLC	FOX FACTORY HOLDING CORP	29,380			21	29,380	(29,380)	
COWEN AND COMPANY, LLC	FREEPORT MCMORAN INC	18,907			10	18,907	(18,907)	
COWEN AND COMPANY, LLC	GARTNER INC	58,007			5	58,007	(58,007)	
COWEN AND COMPANY, LLC	GATES INDUSTRIAL CORP PLC	20,859			54	20,859	(20,859)	
COWEN AND COMPANY, LLC	GENTEX CORP COM	53,655			52	53,655	(53,655)	
COWEN AND COMPANY, LLC	GILDAN ACTIVEWEAR INC	79,005			50	79,005	(79,005)	
COWEN AND COMPANY, LLC	GLACIER BANCORP INC NEW	58,513			39	58,513	(58,513)	
COWEN AND COMPANY, LLC	GLOBUS MED INCA	72,908			31	72,908	(72,908)	
COWEN AND COMPANY, LLC	GRAPHIC PACKAGING HLDG CO COM	44,292			45	44,292	(44,292)	
COWEN AND COMPANY, LLC	GRIFFON CORP	49,784			22	49,784	(49,784)	
COWEN AND COMPANY, LLC	GUIDEWIRE SOFTWARE INC	164,683			28	164,683	(164,683)	
COWEN AND COMPANY, LLC	HALOZYME THERAPEUTICS INC	67,064			35	67,064	(67,064)	
COWEN AND COMPANY, LLC	HANCOCK WHITNEY CORP	63,177			37	63,177	(63,177)	
COWEN AND COMPANY, LLC	HASHICORP INC COM CL A	29,292			26	29,292	(29,292)	
COWEN AND COMPANY, LLC	HOLOGIC INC	41,465			23	41,465	(41,465)	
COWEN AND COMPANY, LLC	HUB GROUP INC CL A	50,477			33	50,477	(50,477)	
COWEN AND COMPANY, LLC	HUMANA INC	32,912			4	32,912	(32,912)	
COWEN AND COMPANY, LLC	HUNTINGTON INGALLS INDUSTRIE	12,774			1	12,774	(12,774)	
COWEN AND COMPANY, LLC	INSIGHT ENTERPRISES INC	38,126			5	38,126	(38,126)	
COWEN AND COMPANY, LLC	INSULET CORP	57,976			7	57,976	(57,976)	
COWEN AND COMPANY, LLC	IRHYTHM TECHNOLOGIES INC	37,684			16	37,684	(37,684)	
COWEN AND COMPANY, LLC	ITT CORP NEW	108,346			22	108,346	(108,346)	
COWEN AND COMPANY, LLC	JACOBS SOLUTIONS INC	44,992			9	44,992	(44,992)	
COWEN AND COMPANY, LLC	JPMORGAN CHASE CO	16,215			2	16,215	(16,215)	
COWEN AND COMPANY, LLC	KADANT INC	41,559			4	41,559	(41,559)	
COWEN AND COMPANY, LLC	KBR INC	119,594			56	119,594	(119,594)	
COWEN AND COMPANY, LLC	LAMB WESTON HOLDINGS INC	29,319			13	29,319	(29,319)	
COWEN AND COMPANY, LLC	LANDSTAR SYS INC	51,483			8	51,483	(51,483)	
COWEN AND COMPANY, LLC	LITTELFUSE INC	53,921			6	53,921	(53,921)	
COWEN AND COMPANY, LLC	MADDEN STEVEN LTD	52,983			33	52,983	(52,983)	
COWEN AND COMPANY, LLC	MARATHON OIL CORPORATION	36,761			31	36,761	(36,761)	
COWEN AND COMPANY, LLC	MARSH MCLENNAN COS INC	29,572			3	29,572	(29,572)	
COWEN AND COMPANY, LLC	MASCO CORP	40,846			15	40,846	(40,846)	
COWEN AND COMPANY, LLC	MATADOR RESOURCES CO	72,810			44	72,810	(72,810)	
COWEN AND COMPANY, LLC	MATERION CORP	63,254			17	63,254	(63,254)	
COWEN AND COMPANY, LLC	MAXIMUS INC	39,569			13	39,569	(39,569)	
COWEN AND COMPANY, LLC	MEDPACE HLDGS INC	35,338			3	35,338	(35,338)	
COWEN AND COMPANY, LLC	MICRON TECHNOLOGY INC	11,094			5	11,094	(11,094)	
COWEN AND COMPANY, LLC	MICROSOFT CORP COM	41,103			2	41,103	(41,103)	
COWEN AND COMPANY, LLC	MODINE MANUFACTURING CO	57,158			13	57,158	(57,158)	
COWEN AND COMPANY, LLC	MONSTER BEVERAGE CORP	99,062			36	99,062	(99,062)	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
			Selling price	Lease Rental				
COWEN AND COMPANY, LLC	MORNINGSTAR INC	78,699			7	78,699	(78,699)	
COWEN AND COMPANY, LLC	NEUROCRINE BIOSCIENCES INC	31,640			8	31,640	(31,640)	
COWEN AND COMPANY, LLC	NORFOLK SOUTHN CORP COM	42,095			7	42,095	(42,095)	
COWEN AND COMPANY, LLC	ONTO INNOVATION INC	74,960			10	74,960	(74,960)	
COWEN AND COMPANY, LLC	P G E CORP COM	22,152			25	22,152	(22,152)	
COWEN AND COMPANY, LLC	Q2 HOLDINGS INC	79,656			30	79,656	(79,656)	
COWEN AND COMPANY, LLC	QIAGEN NV SHS	47,480			31	47,480	(47,480)	
COWEN AND COMPANY, LLC	RESMED INC	23,895			3	23,895	(23,895)	
COWEN AND COMPANY, LLC	REV GROUP INC	98,254			109	98,254	(98,254)	
COWEN AND COMPANY, LLC	RUSH ENTERPRISES INC	52,949			30	52,949	(52,949)	
COWEN AND COMPANY, LLC	S P GLOBAL INC COM	18,935			2	18,935	(18,935)	
COWEN AND COMPANY, LLC	SEACOAST BANKING CORP FL	61,650			70	61,650	(61,650)	
COWEN AND COMPANY, LLC	SILGAN HLDGS INC	92,165			53	92,165	(92,165)	
COWEN AND COMPANY, LLC	SILICON LABORATORIES INC	37,469			10	37,469	(37,469)	
COWEN AND COMPANY, LLC	SIMON PROPERTY GROUP INC	11,065			2	11,065	(11,065)	
COWEN AND COMPANY, LLC	SKYWORKS SOLUTIONS INC COM	11,629			2	11,629	(11,629)	
COWEN AND COMPANY, LLC	SOUTH STATE CORP	89,025			28	89,025	(89,025)	
COWEN AND COMPANY, LLC	STAG INDUSTRIAL INC	69,674			53	69,674	(69,674)	
COWEN AND COMPANY, LLC	STERIS PLC SHS USD	33,919			7	33,919	(33,919)	
COWEN AND COMPANY, LLC	SUMMIT MATERIALS INC CL A	79,597			62	79,597	(79,597)	
COWEN AND COMPANY, LLC	TE CONNECTIVITY LTD SHS	14,636			2	14,636	(14,636)	
COWEN AND COMPANY, LLC	TELEFLEX INC	30,282			6	30,282	(30,282)	
COWEN AND COMPANY, LLC	TESLA INC	9,481			1	9,481	(9,481)	
COWEN AND COMPANY, LLC	TEXAS ROADHOUSE INC	90,615			15	90,615	(90,615)	
COWEN AND COMPANY, LLC	TEXTRON INC	22,656			6	22,656	(22,656)	
COWEN AND COMPANY, LLC	THE DESCARTES SYSTEMS GROUP INC	122,260			36	122,260	(122,260)	
COWEN AND COMPANY, LLC	TIMKEN CO	47,969			17	47,969	(47,969)	
COWEN AND COMPANY, LLC	TOPBUILD CORP	36,060			3	36,060	(36,060)	
COWEN AND COMPANY, LLC	TRANSUNION	13,996			8	13,996	(13,996)	
COWEN AND COMPANY, LLC	TRIMBLE NAV LTD	8,433			6	8,433	(8,433)	
COWEN AND COMPANY, LLC	TYLER TECHNOLOGIES INC	49,226			3	49,226	(49,226)	
COWEN AND COMPANY, LLC	TYSON FOODS INC CL A	42,499			29	42,499	(42,499)	
COWEN AND COMPANY, LLC	UFP INDUSTRIES INC COM	54,033			12	54,033	(54,033)	
COWEN AND COMPANY, LLC	UNIVERSAL DISPLAY CORP COM	82,386			12	82,386	(82,386)	
COWEN AND COMPANY, LLC	VALMONT INDS INC	81,262			8	81,262	(81,262)	
COWEN AND COMPANY, LLC	VERACYTE INC	47,942			42	47,942	(47,942)	
COWEN AND COMPANY, LLC	VERISK ANALYTICS INC COM	12,497			2	12,497	(12,497)	
COWEN AND COMPANY, LLC	WABTEC COM	12,739			2	12,739	(12,739)	
COWEN AND COMPANY, LLC	WASTE CONNECTIONS INC	73,889			12	73,889	(73,889)	
COWEN AND COMPANY, LLC	WATERS CORP COM	81,793			7	81,793	(81,793)	
COWEN AND COMPANY, LLC	WNS HLDGS LTD COM SHS	28,163			16	28,163	(28,163)	
COWEN AND COMPANY, LLC	ZIMMER BIOMET HOLDINGS INC COM	17,738			3	17,738	(17,738)	
COWEN AND COMPANY, LLC	3M CO		(4,165)		1	3,798	4,165	367
COWEN AND COMPANY, LLC	ABBVIE INC		(13,939)		2	11,321	13,939	2,618
COWEN AND COMPANY, LLC	ADOBE INC		(94,850)		10	66,047	94,850	28,801
COWEN AND COMPANY, LLC	ADVANCED MICRO DEVICES INC		(9,200)		1	5,504	9,200	3,696
COWEN AND COMPANY, LLC	AES CORP		(11,486)		13	12,842	11,486	(1,355)
COWEN AND COMPANY, LLC	ALLSTATE CORP		(23,179)		6	12,707	23,179	10,472
COWEN AND COMPANY, LLC	ALPHABET INC CL A		(66,307)		9	20,373	66,307	45,934
COWEN AND COMPANY, LLC	ALPHABET INC CL C		(359,330)		94	142,018	359,330	217,312
COWEN AND COMPANY, LLC	AMAZON COM INC		(62,592)		8	31,606	62,592	30,986
COWEN AND COMPANY, LLC	AMERICAN TOWER CORP		(4,998)		1	6,097	4,998	(1,099)
COWEN AND COMPANY, LLC	AMERIPRISE FINL INC		(6,941)		1	5,306	6,941	1,635
COWEN AND COMPANY, LLC	AMETEK INC		(132,500)		39	57,196	132,500	75,305
COWEN AND COMPANY, LLC	AMGEN INC		(7,147)		1	5,147	7,147	2,000
COWEN AND COMPANY, LLC	AON PLC SHS CL A		(8,866)		1	9,437	8,866	(571)
COWEN AND COMPANY, LLC	APA CORPORATION COM		(5,692)		4	6,634	5,692	(942)
COWEN AND COMPANY, LLC	APPLE INC COM		(143,798)		17	47,440	143,798	96,356
COWEN AND COMPANY, LLC	APPLIED MATERIALS INC		(9,152)		1	3,270	9,152	5,882
COWEN AND COMPANY, LLC	ARCH CAP GROUP LTD		(12,467)		3	8,533	12,467	3,934

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
COWEN AND COMPANY, LLC	ARCHER DANIELS MIDLAND CO	(22,607)			8	22,358	22,607	250
COWEN AND COMPANY, LLC	ARISTA NETWORKS INC	(5,355)				4,452	5,355	903
COWEN AND COMPANY, LLC	AUTODESK INC	(113,422)			21	73,412	113,422	40,009
COWEN AND COMPANY, LLC	AUTOZONE INC	(5,740)				3,721	5,740	2,019
COWEN AND COMPANY, LLC	BALL CORP	(85,000)			63	99,718	85,000	(14,718)
COWEN AND COMPANY, LLC	BIOGEN INC	(7,471)			1	8,783	7,471	(1,313)
COWEN AND COMPANY, LLC	BOOKING HOLDINGS INC	(3,916)				3,586	3,916	330
COWEN AND COMPANY, LLC	BRISTOL MYERS SQUIBB CO	(6,145)			3	7,573	6,145	(1,428)
COWEN AND COMPANY, LLC	BROADCOM INC	(24,861)			1	15,031	24,861	9,830
COWEN AND COMPANY, LLC	BROADRIDGE FINANCIAL SOLUTIONS INC	(69,115)			17	51,150	69,115	17,964
COWEN AND COMPANY, LLC	BROWN FORMAN CORP CLASS B	(34,436)			12	42,538	34,436	(8,101)
COWEN AND COMPANY, LLC	BUILDERS FIRSTSOURCE INC	(4,580)			1	5,685	4,580	(1,105)
COWEN AND COMPANY, LLC	BUNGE GLOBAL SA	(10,484)			2	9,636	10,484	847
COWEN AND COMPANY, LLC	CADENCE DESIGN SYS INC	(20,589)			2	13,432	20,589	7,157
COWEN AND COMPANY, LLC	CARDINAL HEALTH INC	(11,486)			3	11,023	11,486	462
COWEN AND COMPANY, LLC	CARRIER GLOBAL CORPORATION COM	(25,669)			10	21,637	25,669	4,032
COWEN AND COMPANY, LLC	CATERPILLAR INC	(17,617)			2	21,161	17,617	(3,544)
COWEN AND COMPANY, LLC	CBRE GROUP INC	(9,054)			2	8,984	9,054	70
COWEN AND COMPANY, LLC	CDW CORP	(377,534)			85	205,445	377,534	172,088
COWEN AND COMPANY, LLC	CENCORA INC	(20,691)			2	17,634	20,691	3,057
COWEN AND COMPANY, LLC	CENTENE CORP	(5,227)			2	6,006	5,227	(779)
COWEN AND COMPANY, LLC	CHEVRON CORPORATION	(2,037)				1,387	2,037	651
COWEN AND COMPANY, LLC	CINTAS CORP	(2,817)				1,631	2,817	1,186
COWEN AND COMPANY, LLC	CISCO SYSTEMS INC	(12,853)			5	11,213	12,853	1,640
COWEN AND COMPANY, LLC	COCA COLA COMPANY	(2,020)			1	1,830	2,020	190
COWEN AND COMPANY, LLC	COLGATE PALMOLIVE CO COM	(20,645)			5	17,154	20,645	3,490
COWEN AND COMPANY, LLC	COLUMBIA SPORTSWEAR CO	(47,163)			24	52,621	47,163	(5,459)
COWEN AND COMPANY, LLC	CONAGRA BRANDS INC	(20,555)			15	30,423	20,555	(9,869)
COWEN AND COMPANY, LLC	CONSTELLATION ENERGY CORP	(10,925)			1	10,128	10,925	797
COWEN AND COMPANY, LLC	COPART INC	(50,556)			22	48,305	50,556	2,251
COWEN AND COMPANY, LLC	CORPAY INC COM	(9,120)			1	8,511	9,120	609
COWEN AND COMPANY, LLC	CORTEVA INC COM	(9,442)			4	9,274	9,442	168
COWEN AND COMPANY, LLC	COSTCO WHSL CORP	(38,669)			2	31,983	38,669	6,686
COWEN AND COMPANY, LLC	CROWN CASTLE INC	(1,620)				2,352	1,620	(733)
COWEN AND COMPANY, LLC	CVS HEALTH CORP	(14,608)			4	14,797	14,608	(189)
COWEN AND COMPANY, LLC	DANAHER CORP	(117,649)			24	69,732	117,649	47,917
COWEN AND COMPANY, LLC	DEVON ENERGY CORP	(8,261)			4	8,611	8,261	(350)
COWEN AND COMPANY, LLC	DISCOVER FINL SVCS	(4,005)			1	3,199	4,005	806
COWEN AND COMPANY, LLC	DOW INC	(9,695)			4	9,642	9,695	53
COWEN AND COMPANY, LLC	E O G RES INC	(8,737)			2	8,038	8,737	699
COWEN AND COMPANY, LLC	ELEVANCE HEALTH INC	(14,469)			1	13,480	14,469	989
COWEN AND COMPANY, LLC	ELI LILLY CO	(14,507)			1	5,194	14,507	9,312
COWEN AND COMPANY, LLC	EMERSON ELECTRIC CO	(1,420)				1,258	1,420	162
COWEN AND COMPANY, LLC	ENPHASE ENERGY INC	(1,436)				1,794	1,436	(358)
COWEN AND COMPANY, LLC	ENTERGY CORPORATION	(77,802)			16	80,759	77,802	(2,957)
COWEN AND COMPANY, LLC	EPAM SYS INC COM	(2,382)				3,468	2,382	(1,086)
COWEN AND COMPANY, LLC	EXTRA SPACE STORAGE INC	(52,629)			15	29,807	52,629	22,822
COWEN AND COMPANY, LLC	EXXON MOBIL CORP	(3,082)			1	1,186	3,082	1,896
COWEN AND COMPANY, LLC	FACTSET RESEARCH SYSTEMS INC	(7,904)			1	8,374	7,904	(470)
COWEN AND COMPANY, LLC	FED EX CORP	(11,928)			1	9,533	11,928	2,395
COWEN AND COMPANY, LLC	FIDELITY NATIONAL INFO SERV	(11,206)			3	11,550	11,206	(345)
COWEN AND COMPANY, LLC	FIRST HORIZON CORPORATION	(16,800)			48	12,778	16,800	4,022
COWEN AND COMPANY, LLC	FISERV INC	(515,613)			150	336,988	515,613	178,626
COWEN AND COMPANY, LLC	FORTINET INC	(8,111)			3	7,013	8,111	1,099
COWEN AND COMPANY, LLC	FORTIVE CORP WI	(18,581)			6	21,509	18,581	(2,928)
COWEN AND COMPANY, LLC	GARTNER INC	(360,279)			43	185,579	360,279	174,700
COWEN AND COMPANY, LLC	GILEAD SCIENCES INC	(4,445)			1	4,152	4,445	292
COWEN AND COMPANY, LLC	GLOBAL PAYMENTS INC	(254,902)			112	384,993	254,902	(130,091)
COWEN AND COMPANY, LLC	GODADDY INC CLASS A	(419,040)			130	202,254	419,040	216,788
COWEN AND COMPANY, LLC	GOLDMAN SACHS GROUP INC	(52,183)			3	54,042	52,183	(1,859)
COWEN AND COMPANY, LLC	GRAINGER W W INC	(8,261)				8,511	8,261	(250)
COWEN AND COMPANY, LLC	HCA HEALTHCARE INC	(6,393)			1	6,213	6,393	181
COWEN AND COMPANY, LLC	HOME DEPOT INC	(15,742)			1	14,073	15,742	1,669
COWEN AND COMPANY, LLC	HUMANA INC	(17,831)			1	18,990	17,831	(1,159)
COWEN AND COMPANY, LLC	HUNT J B TRANS SVCS INC	(10,998)			2	12,332	10,998	(1,333)
COWEN AND COMPANY, LLC	HUNTINGTON INGALLS INDUSTRIE	(7,176)			1	6,513	7,176	663
COWEN AND COMPANY, LLC	INTEL CORP	(869)			1	960	869	(90)
COWEN AND COMPANY, LLC	INTL FLAVORS FRAGRANCES	(3,789)			1	3,547	3,789	242
COWEN AND COMPANY, LLC	INVESCO LTD SHS	(3,895)			5	4,129	3,895	(234)

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

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SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
COWEN AND COMPANY, LLC	IRON MOUNTAIN INC	(13,897)			3	11,635	13,897	2,262
COWEN AND COMPANY, LLC	JOHNSON JOHNSON	(14,017)			2	12,558	14,017	1,459
COWEN AND COMPANY, LLC	JPMORGAN CHASE CO	(15,452)			2	9,677	15,452	5,774
COWEN AND COMPANY, LLC	KINDER MORGAN INC	(1,694)			2	1,484	1,694	210
COWEN AND COMPANY, LLC	KLA CORPORATION	(5,034)				2,376	5,034	2,659
COWEN AND COMPANY, LLC	KROGER CO	(4,234)			2	3,891	4,234	343
COWEN AND COMPANY, LLC	LAM RESEARCH CORP	(7,509)				3,933	7,509	3,577
COWEN AND COMPANY, LLC	LAMB WESTON HOLDINGS INC	(5,884)			1	6,127	5,884	(243)
COWEN AND COMPANY, LLC	LAUDER ESTEE COS INC CL A	(10,280)			2	12,929	10,280	(2,649)
COWEN AND COMPANY, LLC	LOCKHEED MARTIN CORP COM	(13,954)			1	14,451	13,954	(497)
COWEN AND COMPANY, LLC	LOWES CO INC	(5,342)			1	5,386	5,342	(44)
COWEN AND COMPANY, LLC	MARATHON OIL CORPORATION	(17,707)			13	14,583	17,707	3,124
COWEN AND COMPANY, LLC	MARATHON PETROLEUM CORP	(30,073)			4	24,604	30,073	5,468
COWEN AND COMPANY, LLC	MARKET GROUP INC	(321,866)			18	224,468	321,866	97,399
COWEN AND COMPANY, LLC	MARRIOTT INTL INC	(5,519)			1	3,416	5,519	2,103
COWEN AND COMPANY, LLC	MARSH MCLENNAN COS INC	(26,072)			3	23,473	26,072	2,599
COWEN AND COMPANY, LLC	MARTIN MARIETTA MATLS INC	(230,590)			26	121,484	230,590	109,106
COWEN AND COMPANY, LLC	MASCO CORP	(10,033)			3	10,256	10,033	(223)
COWEN AND COMPANY, LLC	MASTERCARD INC	(38,682)			3	33,107	38,682	5,575
COWEN AND COMPANY, LLC	MCDONALDS CORP COM	(8,176)			1	6,902	8,176	1,274
COWEN AND COMPANY, LLC	MCKESSON CORPORATION	(33,481)			1	26,467	33,481	7,013
COWEN AND COMPANY, LLC	MERCK CO INC	(3,192)			1	2,210	3,192	983
COWEN AND COMPANY, LLC	META PLATFORMS INC	(53,807)			4	22,059	53,807	31,748
COWEN AND COMPANY, LLC	METTLER TOLEDO INTL INC	(12,213)			1	10,780	12,213	1,433
COWEN AND COMPANY, LLC	MICRON TECHNOLOGY INC	(2,784)			1	1,469	2,784	1,315
COWEN AND COMPANY, LLC	MICROSOFT CORP COM	(135,019)			10	39,860	135,019	95,159
COWEN AND COMPANY, LLC	MOLINA HEALTHCARE INC	(45,604)			3	38,467	45,604	7,137
COWEN AND COMPANY, LLC	MOODY'S CORP	(23,855)			2	17,998	23,855	5,857
COWEN AND COMPANY, LLC	MSCI INC	(12,776)			1	12,885	12,776	(109)
COWEN AND COMPANY, LLC	NESTLE SA SPONSORED A D R	(74,778)			32	78,387	74,778	(3,608)
COWEN AND COMPANY, LLC	NETFLIX COM INC	(13,591)			1	6,920	13,591	6,671
COWEN AND COMPANY, LLC	NEWMONT CORP COM	(4,044)			2	4,288	4,044	(245)
COWEN AND COMPANY, LLC	NISOURCE INC	(16,673)			12	16,521	16,673	151
COWEN AND COMPANY, LLC	NVIDIA CORP	(138,470)			22	21,728	138,470	116,742
COWEN AND COMPANY, LLC	NVR INC	(7,460)				7,498	7,460	(37)
COWEN AND COMPANY, LLC	O REILLY AUTOMOTIVE INC	(234,405)			9	100,843	234,405	133,563
COWEN AND COMPANY, LLC	ONEOK INC	(28,859)			9	27,684	28,859	1,175
COWEN AND COMPANY, LLC	P G E CORP COM	(7,182)			9	7,129	7,182	53
COWEN AND COMPANY, LLC	PEPSICO INC	(16,214)			2	16,463	16,214	(249)
COWEN AND COMPANY, LLC	PFIZER INC	(8,982)			7	12,661	8,982	(3,678)
COWEN AND COMPANY, LLC	PHILLIPS 66	(31,562)			6	24,132	31,562	7,430
COWEN AND COMPANY, LLC	PINNACLE FINANCIAL PARTNERS	(21,175)			10	13,843	21,175	7,332
COWEN AND COMPANY, LLC	PINNACLE WEST CAP CORP	(6,280)			2	6,705	6,280	(425)
COWEN AND COMPANY, LLC	PROCTER GAMBLE CO	(12,841)			2	13,208	12,841	(367)
COWEN AND COMPANY, LLC	QUALCOMM INC COM	(24,617)			3	15,040	24,617	9,577
COWEN AND COMPANY, LLC	REGAL BELOIT CORP	(21,923)			5	18,816	21,923	3,107
COWEN AND COMPANY, LLC	RESMED INC	(8,330)			1	7,297	8,330	1,033
COWEN AND COMPANY, LLC	ROSS STORES INC	(259,950)			84	156,196	259,950	103,755
COWEN AND COMPANY, LLC	S P GLOBAL INC COM	(162,089)			19	116,702	162,089	45,388
COWEN AND COMPANY, LLC	SALESFORCE INC	(25,730)			2	22,813	25,730	2,917
COWEN AND COMPANY, LLC	SEALED AIR CORP	(36,643)			44	45,033	36,643	(8,390)
COWEN AND COMPANY, LLC	SERVICENOW INC	(6,353)				3,269	6,353	3,083
COWEN AND COMPANY, LLC	SHERWIN WILLIAMS CO	(158,427)			25	91,638	158,427	66,789
COWEN AND COMPANY, LLC	SIMON PROPERTY GROUP INC	(3,251)			1	2,536	3,251	715
COWEN AND COMPANY, LLC	STARBUCKS CORP COM	(9,217)			3	9,227	9,217	(10)
COWEN AND COMPANY, LLC	STERIS PLC SHS USD	(222,944)			50	156,520	222,944	66,424
COWEN AND COMPANY, LLC	SYNOPSYS INC	(13,412)			1	7,117	13,412	6,294
COWEN AND COMPANY, LLC	TELEFLEX INC	(233,459)			50	297,927	233,459	(64,468)
COWEN AND COMPANY, LLC	TENET HEALTHCARE CORP	(64,534)			25	32,906	64,534	31,628
COWEN AND COMPANY, LLC	TERADYNE INC	(7,329)			1	5,976	7,329	1,353
COWEN AND COMPANY, LLC	TESLA INC	(25,898)			3	27,497	25,898	(1,599)
COWEN AND COMPANY, LLC	TEXTRON INC	(9,090)			2	7,469	9,090	1,621
COWEN AND COMPANY, LLC	THERMO FISHER SCIENTIFIC INC	(163,752)			17	75,009	163,752	88,742
COWEN AND COMPANY, LLC	TXJ COMPANIES INC	(458,391)			186	221,384	458,391	237,007
COWEN AND COMPANY, LLC	TRANSUNION	(189,893)			96	187,303	189,893	2,590
COWEN AND COMPANY, LLC	TRIMBLE NAV LTD	(155,255)			128	154,251	155,255	1,003
COWEN AND COMPANY, LLC	TRUIST FINANCIAL CORP	(6,880)			4	6,295	6,880	584
COWEN AND COMPANY, LLC	TYSON FOODS INC CL A	(17,274)			7	16,135	17,274	1,139
COWEN AND COMPANY, LLC	ULTA BEAUTY INC COM	(4,716)				5,147	4,716	(431)
COWEN AND COMPANY, LLC	UNION PACIFIC CORP COM	(15,107)			2	15,772	15,107	(666)

MARITIME ASSOCIATION - I.L.A. PENSION FUND

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YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
COWEN AND COMPANY, LLC	UNITEDHEALTH GROUP INC COM		(12,953)		1	12,926	12,953	28
COWEN AND COMPANY, LLC	VALERO ENERGY CORP COM		(15,162)		2	13,969	15,162	1,193
COWEN AND COMPANY, LLC	VERISK ANALYTICS INC COM		(151,671)		24	103,886	151,671	47,786
COWEN AND COMPANY, LLC	VERIZON COMMUNICATIONS INC COM		(8,051)		4	10,759	8,051	(2,708)
COWEN AND COMPANY, LLC	VERTEX PHARMACEUTICALS INC COM		(1,421)			848	1,421	574
COWEN AND COMPANY, LLC	VISA INC COM CL A		(201,497)		39	121,847	201,497	79,651
COWEN AND COMPANY, LLC	VULCAN MATLS CO COM		(23,179)		4	9,016	23,179	14,163
COWEN AND COMPANY, LLC	WALMART INC COM		(16,345)		2	14,296	16,345	2,048
COWEN AND COMPANY, LLC	WELLS FARGO CO NEW COM		(18,041)		6	12,221	18,041	5,820
COWEN AND COMPANY, LLC	WESTROCK CO COM		(7,169)		3	4,976	7,169	2,193
COWEN AND COMPANY, LLC	WEYERHAEUSER CO MTN BE COM NEW		(12,494)		9	15,406	12,494	(2,912)
COWEN AND COMPANY, LLC	WHITE MTNS INS GROUP LTD		(438,376)		23	265,841	438,376	172,535
COWEN AND COMPANY, LLC	WYNN RESORTS LTD COM		(7,931)		2	9,961	7,931	(2,030)
COWEN AND COMPANY, LLC	YUM BRANDS INC COM		(10,037)		2	7,387	10,037	2,650
COWEN AND COMPANY, LLC	ZIMMER BIOMET HOLDINGS INC COM		(3,719)		1	4,111	3,719	(393)
DIRECT FROM ISSUER	ENTRUST CAP DIVERSIFIED X 12/31/16	24,415				24,415	24,415	
DIRECT FROM ISSUER	NT COMMON SHORT TERM INVT FD	2,384				2,384	2,384	
DIRECT FROM ISSUER	CCA LONGEVITY FUND VI LP		(3,278,802)			798,292	3,278,802	2,480,510
DIRECT FROM ISSUER	ENTRUST CAP DIVERSIFIED X 03/31/18		(12,529)			232,726	12,529	(220,197)
DIRECT FROM ISSUER	ENTRUST CAP DIVERSIFIED X 12/31/17		(11,886)			228,329	11,886	(216,443)
DIRECT FROM ISSUER	ENTRUST SPECIAL OPPORTUNITIES FD III		(1,670,000)			1,856,360	1,670,000	(186,360)
DIRECT FROM ISSUER	MEPT CLASS E		(386,555)			126,234	386,555	260,324
DIRECT FROM ISSUER	NT RUSSELL 1000 GROWTH INDEX FUND		(1,700,000)			1,282,380	1,700,000	417,620
DIRECT FROM ISSUER	PRUDENTIAL REAL ESTATE INVS PRISA II		(3,527,966)			2,508,452	3,527,966	1,019,517
DIRECT FROM ISSUER	TIMESQUARE MID CAP GROWTH CIT-CL B		(3,574,418)			3,261,345	3,574,418	313,073
DIRECT FROM ISSUER	ULLICO FIXED INCOME SEPARATE ACCT J		(41,096)			42,758	41,096	(1,657)
		6,789,447	(34,573,858)	-	4,882	34,849,410	41,363,305	6,513,902
CATEGORY 3 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE								
	FIRST AM GOVT OB FD CL Z	707,167				707,167	707,167	
	FIRST AM GOVT OB FD CL Z	24,156				24,156	24,156	
	FIRST AM GOVT OB FD CL Z	473				473	473	
	FIRST AM GOVT OB FD CL Z	55,837				55,837	55,837	
	FIRST AM GOVT OB FD CL Z	643				643	643	
	FIRST AM GOVT OB FD CL Z	17				17	17	
	FIRST AM GOVT OB FD CL Z	9,221				9,221	9,221	
	FIRST AM GOVT OB FD CL Z	24				24	24	
	FIRST AM GOVT OB FD CL Z	70,041				70,041	70,041	
	FIRST AM GOVT OB FD CL Z	48				48	48	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	3				3	3	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	279				279	279	
	FIRST AM GOVT OB FD CL Z	86				86	86	
	FIRST AM GOVT OB FD CL Z	1,018				1,018	1,018	
	FIRST AM GOVT OB FD CL Z	875				875	875	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	6				6	6	
	FIRST AM GOVT OB FD CL Z	376				376	376	
	FIRST AM GOVT OB FD CL Z	11				11	11	
	FIRST AM GOVT OB FD CL Z	493				493	493	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	400				400	400	
	FIRST AM GOVT OB FD CL Z	106				106	106	
	FIRST AM GOVT OB FD CL Z	146				146	146	
	FIRST AM GOVT OB FD CL Z	253				253	253	
	FIRST AM GOVT OB FD CL Z	452				452	452	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	184				184	184	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	50				50	50	
	FIRST AM GOVT OB FD CL Z	92				92	92	
	FIRST AM GOVT OB FD CL Z	1,090				1,090	1,090	
	FIRST AM GOVT OB FD CL Z	18,109				18,109	18,109	
	FIRST AM GOVT OB FD CL Z	231				231	231	
	FIRST AM GOVT OB FD CL Z	52,363				52,363	52,363	
	FIRST AM GOVT OB FD CL Z	97				97	97	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	544				544	544	
	FIRST AM GOVT OB FD CL Z	2,190				2,190	2,190	
	FIRST AM GOVT OB FD CL Z	759				759	759	
	FIRST AM GOVT OB FD CL Z	409				409	409	
	FIRST AM GOVT OB FD CL Z	3,789				3,789	3,789	
	FIRST AM GOVT OB FD CL Z	346				346	346	
	FIRST AM GOVT OB FD CL Z	249				249	249	
	FIRST AM GOVT OB FD CL Z	5,950				5,950	5,950	
	FIRST AM GOVT OB FD CL Z	1,921,275				1,921,275	1,921,275	
	FIRST AM GOVT OB FD CL Z	345,684				345,684	345,684	
	FIRST AM GOVT OB FD CL Z	343				343	343	
	FIRST AM GOVT OB FD CL Z	602				602	602	
	FIRST AM GOVT OB FD CL Z	683				683	683	
	FIRST AM GOVT OB FD CL Z	2,625				2,625	2,625	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	283				283	283	
	FIRST AM GOVT OB FD CL Z	245				245	245	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	484				484	484	
	FIRST AM GOVT OB FD CL Z	2,582				2,582	2,582	
	FIRST AM GOVT OB FD CL Z	10,080				10,080	10,080	
	FIRST AM GOVT OB FD CL Z	602				602	602	
	FIRST AM GOVT OB FD CL Z	555				555	555	
	FIRST AM GOVT OB FD CL Z	1,622				1,622	1,622	
	FIRST AM GOVT OB FD CL Z	135,641				135,641	135,641	
	FIRST AM GOVT OB FD CL Z	852				852	852	
	FIRST AM GOVT OB FD CL Z	2,686				2,686	2,686	
	FIRST AM GOVT OB FD CL Z	12,823				12,823	12,823	
	FIRST AM GOVT OB FD CL Z	59				59	59	
	FIRST AM GOVT OB FD CL Z	25				25	25	
	FIRST AM GOVT OB FD CL Z	65,877				65,877	65,877	
	FIRST AM GOVT OB FD CL Z	50				50	50	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	3				3	3	
	FIRST AM GOVT OB FD CL Z	22				22	22	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	234				234	234	
	FIRST AM GOVT OB FD CL Z	20,823				20,823	20,823	
	FIRST AM GOVT OB FD CL Z	68				68	68	
	FIRST AM GOVT OB FD CL Z	1,079				1,079	1,079	
	FIRST AM GOVT OB FD CL Z	458				458	458	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	7				7	7	
	FIRST AM GOVT OB FD CL Z	21,068				21,068	21,068	
	FIRST AM GOVT OB FD CL Z	154,910				154,910	154,910	
	FIRST AM GOVT OB FD CL Z	233				233	233	
	FIRST AM GOVT OB FD CL Z	45,174				45,174	45,174	
	FIRST AM GOVT OB FD CL Z	1,200,000				1,200,000	1,200,000	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	4,597				4,597	4,597	
	FIRST AM GOVT OB FD CL Z	411				411	411	
	FIRST AM GOVT OB FD CL Z	197				197	197	
	FIRST AM GOVT OB FD CL Z	261				261	261	
	FIRST AM GOVT OB FD CL Z	8				8	8	
	FIRST AM GOVT OB FD CL Z	127				127	127	
	FIRST AM GOVT OB FD CL Z	154				154	154	
	FIRST AM GOVT OB FD CL Z	14,800				14,800	14,800	
	FIRST AM GOVT OB FD CL Z	6,245				6,245	6,245	
	FIRST AM GOVT OB FD CL Z	6,641				6,641	6,641	
	FIRST AM GOVT OB FD CL Z	417				417	417	
	FIRST AM GOVT OB FD CL Z	2,861				2,861	2,861	
	FIRST AM GOVT OB FD CL Z	40,209				40,209	40,209	
	FIRST AM GOVT OB FD CL Z	239,700				239,700	239,700	
	FIRST AM GOVT OB FD CL Z	2,428				2,428	2,428	
	FIRST AM GOVT OB FD CL Z	63				63	63	
	FIRST AM GOVT OB FD CL Z	564				564	564	
	FIRST AM GOVT OB FD CL Z	2,567				2,567	2,567	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	2,567				2,567	2,567	
	FIRST AM GOVT OB FD CL Z	19,510				19,510	19,510	
	FIRST AM GOVT OB FD CL Z	321,485				321,485	321,485	
	FIRST AM GOVT OB FD CL Z	609				609	609	
	FIRST AM GOVT OB FD CL Z	142,786				142,786	142,786	
	FIRST AM GOVT OB FD CL Z	93				93	93	
	FIRST AM GOVT OB FD CL Z	66,597				66,597	66,597	
	FIRST AM GOVT OB FD CL Z	577				577	577	
	FIRST AM GOVT OB FD CL Z	260,772				260,772	260,772	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	563				563	563	
	FIRST AM GOVT OB FD CL Z	271				271	271	
	FIRST AM GOVT OB FD CL Z	93,303				93,303	93,303	
	FIRST AM GOVT OB FD CL Z	729				729	729	
	FIRST AM GOVT OB FD CL Z	304				304	304	
	FIRST AM GOVT OB FD CL Z	905				905	905	
	FIRST AM GOVT OB FD CL Z	154				154	154	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	565,508				565,508	565,508	
	FIRST AM GOVT OB FD CL Z	245				245	245	
	FIRST AM GOVT OB FD CL Z	221				221	221	
	FIRST AM GOVT OB FD CL Z	294				294	294	
	FIRST AM GOVT OB FD CL Z	89				89	89	
	FIRST AM GOVT OB FD CL Z	20				20	20	
	FIRST AM GOVT OB FD CL Z	2,099				2,099	2,099	
	FIRST AM GOVT OB FD CL Z	733				733	733	
	FIRST AM GOVT OB FD CL Z	1,283				1,283	1,283	
	FIRST AM GOVT OB FD CL Z	10,216				10,216	10,216	
	FIRST AM GOVT OB FD CL Z	6,114				6,114	6,114	
	FIRST AM GOVT OB FD CL Z	334				334	334	
	FIRST AM GOVT OB FD CL Z	57,579				57,579	57,579	
	FIRST AM GOVT OB FD CL Z	1,407				1,407	1,407	
	FIRST AM GOVT OB FD CL Z	328				328	328	
	FIRST AM GOVT OB FD CL Z	11,433				11,433	11,433	
	FIRST AM GOVT OB FD CL Z	2,766				2,766	2,766	
	FIRST AM GOVT OB FD CL Z	6,175				6,175	6,175	
	FIRST AM GOVT OB FD CL Z	6,015				6,015	6,015	
	FIRST AM GOVT OB FD CL Z	24				24	24	
	FIRST AM GOVT OB FD CL Z	63,677				63,677	63,677	
	FIRST AM GOVT OB FD CL Z	49				49	49	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	3,966				3,966	3,966	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	242				242	242	
	FIRST AM GOVT OB FD CL Z	922				922	922	
	FIRST AM GOVT OB FD CL Z	1,384				1,384	1,384	
	FIRST AM GOVT OB FD CL Z	475				475	475	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	9				9	9	
	FIRST AM GOVT OB FD CL Z	172				172	172	
	FIRST AM GOVT OB FD CL Z	13,593				13,593	13,593	
	FIRST AM GOVT OB FD CL Z	494				494	494	
	FIRST AM GOVT OB FD CL Z	534				534	534	
	FIRST AM GOVT OB FD CL Z	191				191	191	
	FIRST AM GOVT OB FD CL Z	207				207	207	
	FIRST AM GOVT OB FD CL Z	177				177	177	
	FIRST AM GOVT OB FD CL Z	1,075				1,075	1,075	
	FIRST AM GOVT OB FD CL Z	274				274	274	
	FIRST AM GOVT OB FD CL Z	426				426	426	
	FIRST AM GOVT OB FD CL Z	652				652	652	
	FIRST AM GOVT OB FD CL Z	1,873				1,873	1,873	
	FIRST AM GOVT OB FD CL Z	12				12	12	
	FIRST AM GOVT OB FD CL Z	102				102	102	
	FIRST AM GOVT OB FD CL Z	1,161				1,161	1,161	
	FIRST AM GOVT OB FD CL Z	497				497	497	
	FIRST AM GOVT OB FD CL Z	155				155	155	
	FIRST AM GOVT OB FD CL Z	4,988				4,988	4,988	
	FIRST AM GOVT OB FD CL Z	13,374				13,374	13,374	
	FIRST AM GOVT OB FD CL Z	392,860				392,860	392,860	
	FIRST AM GOVT OB FD CL Z	1,233				1,233	1,233	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		7,759			7,759	7,759	
	FIRST AM GOVT OB FD CL Z		234			234	234	
	FIRST AM GOVT OB FD CL Z		1,217,563			1,217,563	1,217,563	
	FIRST AM GOVT OB FD CL Z		998			998	998	
	FIRST AM GOVT OB FD CL Z		1,263			1,263	1,263	
	FIRST AM GOVT OB FD CL Z		640			640	640	
	FIRST AM GOVT OB FD CL Z		1,408			1,408	1,408	
	FIRST AM GOVT OB FD CL Z		902			902	902	
	FIRST AM GOVT OB FD CL Z		311			311	311	
	FIRST AM GOVT OB FD CL Z		557,607			557,607	557,607	
	FIRST AM GOVT OB FD CL Z		827			827	827	
	FIRST AM GOVT OB FD CL Z		117			117	117	
	FIRST AM GOVT OB FD CL Z		410			410	410	
	FIRST AM GOVT OB FD CL Z		522			522	522	
	FIRST AM GOVT OB FD CL Z		418			418	418	
	FIRST AM GOVT OB FD CL Z		196			196	196	
	FIRST AM GOVT OB FD CL Z		665			665	665	
	FIRST AM GOVT OB FD CL Z		9,719			9,719	9,719	
	FIRST AM GOVT OB FD CL Z		2,000,000			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		4,813			4,813	4,813	
	FIRST AM GOVT OB FD CL Z		106,830			106,830	106,830	
	FIRST AM GOVT OB FD CL Z		44,545			44,545	44,545	
	FIRST AM GOVT OB FD CL Z		1,320			1,320	1,320	
	FIRST AM GOVT OB FD CL Z		711			711	711	
	FIRST AM GOVT OB FD CL Z		23,725			23,725	23,725	
	FIRST AM GOVT OB FD CL Z		2,299			2,299	2,299	
	FIRST AM GOVT OB FD CL Z		1,862			1,862	1,862	
	FIRST AM GOVT OB FD CL Z		1,738			1,738	1,738	
	FIRST AM GOVT OB FD CL Z		3,332			3,332	3,332	
	FIRST AM GOVT OB FD CL Z		1,091			1,091	1,091	
	FIRST AM GOVT OB FD CL Z		45,281			45,281	45,281	
	FIRST AM GOVT OB FD CL Z		407			407	407	
	FIRST AM GOVT OB FD CL Z		17			17	17	
	FIRST AM GOVT OB FD CL Z		7,290			7,290	7,290	
	FIRST AM GOVT OB FD CL Z		25			25	25	
	FIRST AM GOVT OB FD CL Z		57,242			57,242	57,242	
	FIRST AM GOVT OB FD CL Z		50			50	50	
	FIRST AM GOVT OB FD CL Z		1			1	1	
	FIRST AM GOVT OB FD CL Z		5,353			5,353	5,353	
	FIRST AM GOVT OB FD CL Z		22			22	22	
	FIRST AM GOVT OB FD CL Z		4			4	4	
	FIRST AM GOVT OB FD CL Z		237			237	237	
	FIRST AM GOVT OB FD CL Z		6,852			6,852	6,852	
	FIRST AM GOVT OB FD CL Z		417			417	417	
	FIRST AM GOVT OB FD CL Z		1,577			1,577	1,577	
	FIRST AM GOVT OB FD CL Z		978			978	978	
	FIRST AM GOVT OB FD CL Z		1			1	1	
	FIRST AM GOVT OB FD CL Z		9			9	9	
	FIRST AM GOVT OB FD CL Z		270			270	270	
	FIRST AM GOVT OB FD CL Z		707			707	707	
	FIRST AM GOVT OB FD CL Z		626,433			626,433	626,433	
	FIRST AM GOVT OB FD CL Z		263			263	263	
	FIRST AM GOVT OB FD CL Z		490			490	490	
	FIRST AM GOVT OB FD CL Z		422			422	422	
	FIRST AM GOVT OB FD CL Z		888			888	888	
	FIRST AM GOVT OB FD CL Z		598			598	598	
	FIRST AM GOVT OB FD CL Z		265			265	265	
	FIRST AM GOVT OB FD CL Z		187			187	187	
	FIRST AM GOVT OB FD CL Z		452			452	452	
	FIRST AM GOVT OB FD CL Z		27			27	27	
	FIRST AM GOVT OB FD CL Z		697			697	697	
	FIRST AM GOVT OB FD CL Z		600			600	600	
	FIRST AM GOVT OB FD CL Z		3,889			3,889	3,889	
	FIRST AM GOVT OB FD CL Z		15,408			15,408	15,408	
	FIRST AM GOVT OB FD CL Z		2,054			2,054	2,054	
	FIRST AM GOVT OB FD CL Z		593			593	593	
	FIRST AM GOVT OB FD CL Z		73,038			73,038	73,038	
	FIRST AM GOVT OB FD CL Z		92			92	92	
	FIRST AM GOVT OB FD CL Z		159,190			159,190	159,190	
	FIRST AM GOVT OB FD CL Z		42,043			42,043	42,043	
	FIRST AM GOVT OB FD CL Z		409			409	409	
	FIRST AM GOVT OB FD CL Z		17			17	17	
	FIRST AM GOVT OB FD CL Z		88			88	88	
	FIRST AM GOVT OB FD CL Z		269			269	269	
	FIRST AM GOVT OB FD CL Z		289			289	289	
	FIRST AM GOVT OB FD CL Z		21,284			21,284	21,284	
	FIRST AM GOVT OB FD CL Z		114,167			114,167	114,167	
	FIRST AM GOVT OB FD CL Z		346			346	346	
	FIRST AM GOVT OB FD CL Z		22,498			22,498	22,498	
	FIRST AM GOVT OB FD CL Z		514			514	514	
	FIRST AM GOVT OB FD CL Z		83			83	83	
	FIRST AM GOVT OB FD CL Z		4,732			4,732	4,732	
	FIRST AM GOVT OB FD CL Z		67,116			67,116	67,116	
	FIRST AM GOVT OB FD CL Z		21			21	21	
	FIRST AM GOVT OB FD CL Z		283			283	283	
	FIRST AM GOVT OB FD CL Z		530,000			530,000	530,000	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
	FIRST AM GOVT OB FD CL Z	4,282				4,282	4,282	
	FIRST AM GOVT OB FD CL Z	47				47	47	
	FIRST AM GOVT OB FD CL Z	146				146	146	
	FIRST AM GOVT OB FD CL Z	107				107	107	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	9,602				9,602	9,602	
	FIRST AM GOVT OB FD CL Z	159,190				159,190	159,190	
	FIRST AM GOVT OB FD CL Z	691				691	691	
	FIRST AM GOVT OB FD CL Z	21,200				21,200	21,200	
	FIRST AM GOVT OB FD CL Z	1,045				1,045	1,045	
	FIRST AM GOVT OB FD CL Z	1,672				1,672	1,672	
	FIRST AM GOVT OB FD CL Z	101,993				101,993	101,993	
	FIRST AM GOVT OB FD CL Z	998				998	998	
	FIRST AM GOVT OB FD CL Z	3,439				3,439	3,439	
	FIRST AM GOVT OB FD CL Z	1,210,997				1,210,997	1,210,997	
	FIRST AM GOVT OB FD CL Z	320				320	320	
	FIRST AM GOVT OB FD CL Z	49,436				49,436	49,436	
	FIRST AM GOVT OB FD CL Z	50				50	50	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	22				22	22	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	270				270	270	
	FIRST AM GOVT OB FD CL Z	95				95	95	
	FIRST AM GOVT OB FD CL Z	1,585				1,585	1,585	
	FIRST AM GOVT OB FD CL Z	595				595	595	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	9				9	9	
	FIRST AM GOVT OB FD CL Z	255,000				255,000	255,000	
	FIRST AM GOVT OB FD CL Z	1,874,029				1,874,029	1,874,029	
	FIRST AM GOVT OB FD CL Z	2,162				2,162	2,162	
	FIRST AM GOVT OB FD CL Z	1,327				1,327	1,327	
	FIRST AM GOVT OB FD CL Z	365				365	365	
	FIRST AM GOVT OB FD CL Z	90,225				90,225	90,225	
	FIRST AM GOVT OB FD CL Z	353				353	353	
	FIRST AM GOVT OB FD CL Z	389				389	389	
	FIRST AM GOVT OB FD CL Z	3,510				3,510	3,510	
	FIRST AM GOVT OB FD CL Z	45,319				45,319	45,319	
	FIRST AM GOVT OB FD CL Z	431				431	431	
	FIRST AM GOVT OB FD CL Z	533,451				533,451	533,451	
	FIRST AM GOVT OB FD CL Z	586				586	586	
	FIRST AM GOVT OB FD CL Z	17,503				17,503	17,503	
	FIRST AM GOVT OB FD CL Z	411				411	411	
	FIRST AM GOVT OB FD CL Z	139,600				139,600	139,600	
	FIRST AM GOVT OB FD CL Z	3,128				3,128	3,128	
	FIRST AM GOVT OB FD CL Z	151				151	151	
	FIRST AM GOVT OB FD CL Z	1,371				1,371	1,371	
	FIRST AM GOVT OB FD CL Z	41				41	41	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	12,273				12,273	12,273	
	FIRST AM GOVT OB FD CL Z	334				334	334	
	FIRST AM GOVT OB FD CL Z	2,980				2,980	2,980	
	FIRST AM GOVT OB FD CL Z	193				193	193	
	FIRST AM GOVT OB FD CL Z	164				164	164	
	FIRST AM GOVT OB FD CL Z	423				423	423	
	FIRST AM GOVT OB FD CL Z	151,122				151,122	151,122	
	FIRST AM GOVT OB FD CL Z	377				377	377	
	FIRST AM GOVT OB FD CL Z	4,217				4,217	4,217	
	FIRST AM GOVT OB FD CL Z	205				205	205	
	FIRST AM GOVT OB FD CL Z	188				188	188	
	FIRST AM GOVT OB FD CL Z	370				370	370	
	FIRST AM GOVT OB FD CL Z	207				207	207	
	FIRST AM GOVT OB FD CL Z	349				349	349	
	FIRST AM GOVT OB FD CL Z	4,922				4,922	4,922	
	FIRST AM GOVT OB FD CL Z	225				225	225	
	FIRST AM GOVT OB FD CL Z	1,095				1,095	1,095	
	FIRST AM GOVT OB FD CL Z	44,911				44,911	44,911	
	FIRST AM GOVT OB FD CL Z	516,028				516,028	516,028	
	FIRST AM GOVT OB FD CL Z	56				56	56	
	FIRST AM GOVT OB FD CL Z	7,000				7,000	7,000	
	FIRST AM GOVT OB FD CL Z	58,881				58,881	58,881	
	FIRST AM GOVT OB FD CL Z	1,642				1,642	1,642	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	372				372	372	
	FIRST AM GOVT OB FD CL Z	2,402				2,402	2,402	
	FIRST AM GOVT OB FD CL Z	17,038				17,038	17,038	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
		Selling price	Lease Rental					
	FIRST AM GOVT OB FD CL Z	83				83	83	
	FIRST AM GOVT OB FD CL Z	24				24	24	
	FIRST AM GOVT OB FD CL Z	47				47	47	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	342				342	342	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	228				228	228	
	FIRST AM GOVT OB FD CL Z	447				447	447	
	FIRST AM GOVT OB FD CL Z	1,468				1,468	1,468	
	FIRST AM GOVT OB FD CL Z	6,408				6,408	6,408	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	2				2	2	
	FIRST AM GOVT OB FD CL Z	166,430				166,430	166,430	
	FIRST AM GOVT OB FD CL Z	494				494	494	
	FIRST AM GOVT OB FD CL Z	4,641				4,641	4,641	
	FIRST AM GOVT OB FD CL Z	177				177	177	
	FIRST AM GOVT OB FD CL Z	312				312	312	
	FIRST AM GOVT OB FD CL Z	1,283				1,283	1,283	
	FIRST AM GOVT OB FD CL Z	450				450	450	
	FIRST AM GOVT OB FD CL Z	3,092				3,092	3,092	
	FIRST AM GOVT OB FD CL Z	850				850	850	
	FIRST AM GOVT OB FD CL Z	324				324	324	
	FIRST AM GOVT OB FD CL Z	7,520				7,520	7,520	
	FIRST AM GOVT OB FD CL Z	331				331	331	
	FIRST AM GOVT OB FD CL Z	727				727	727	
	FIRST AM GOVT OB FD CL Z	1,873				1,873	1,873	
	FIRST AM GOVT OB FD CL Z	16				16	16	
	FIRST AM GOVT OB FD CL Z	678				678	678	
	FIRST AM GOVT OB FD CL Z	47				47	47	
	FIRST AM GOVT OB FD CL Z	1,152				1,152	1,152	
	FIRST AM GOVT OB FD CL Z	188				188	188	
	FIRST AM GOVT OB FD CL Z	168				168	168	
	FIRST AM GOVT OB FD CL Z	5,084				5,084	5,084	
	FIRST AM GOVT OB FD CL Z	155				155	155	
	FIRST AM GOVT OB FD CL Z	1,129				1,129	1,129	
	FIRST AM GOVT OB FD CL Z	721				721	721	
	FIRST AM GOVT OB FD CL Z	291				291	291	
	FIRST AM GOVT OB FD CL Z	169,981				169,981	169,981	
	FIRST AM GOVT OB FD CL Z	1,414				1,414	1,414	
	FIRST AM GOVT OB FD CL Z	547				547	547	
	FIRST AM GOVT OB FD CL Z	2,047				2,047	2,047	
	FIRST AM GOVT OB FD CL Z	4,120				4,120	4,120	
	FIRST AM GOVT OB FD CL Z	96				96	96	
	FIRST AM GOVT OB FD CL Z	1,046				1,046	1,046	
	FIRST AM GOVT OB FD CL Z	180,730				180,730	180,730	
	FIRST AM GOVT OB FD CL Z	400,289				400,289	400,289	
	FIRST AM GOVT OB FD CL Z	102				102	102	
	FIRST AM GOVT OB FD CL Z	310				310	310	
	FIRST AM GOVT OB FD CL Z	10,160				10,160	10,160	
	FIRST AM GOVT OB FD CL Z	55				55	55	
	FIRST AM GOVT OB FD CL Z	496				496	496	
	FIRST AM GOVT OB FD CL Z	247				247	247	
	FIRST AM GOVT OB FD CL Z	3,570				3,570	3,570	
	FIRST AM GOVT OB FD CL Z	915				915	915	
	FIRST AM GOVT OB FD CL Z	564				564	564	
	FIRST AM GOVT OB FD CL Z	864				864	864	
	FIRST AM GOVT OB FD CL Z	589				589	589	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	410				410	410	
	FIRST AM GOVT OB FD CL Z	678				678	678	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	6,034				6,034	6,034	
	FIRST AM GOVT OB FD CL Z	191				191	191	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	468				468	468	
	FIRST AM GOVT OB FD CL Z	767				767	767	
	FIRST AM GOVT OB FD CL Z	175,000				175,000	175,000	
	FIRST AM GOVT OB FD CL Z	2,406				2,406	2,406	
	FIRST AM GOVT OB FD CL Z	109				109	109	
	FIRST AM GOVT OB FD CL Z	187				187	187	
	FIRST AM GOVT OB FD CL Z	158				158	158	
	FIRST AM GOVT OB FD CL Z	230,519				230,519	230,519	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Current value of asset on transaction		
			Selling price	Lease Rental		Cost of asset	date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	1,663				1,663		1,663
	FIRST AM GOVT OB FD CL Z	547				547		547
	FIRST AM GOVT OB FD CL Z	2,681				2,681		2,681
	FIRST AM GOVT OB FD CL Z	24,319				24,319		24,319
	FIRST AM GOVT OB FD CL Z	29,259				29,259		29,259
	FIRST AM GOVT OB FD CL Z	337,948				337,948		337,948
	FIRST AM GOVT OB FD CL Z	1,663				1,663		1,663
	FIRST AM GOVT OB FD CL Z	1,366				1,366		1,366
	FIRST AM GOVT OB FD CL Z	921				921		921
	FIRST AM GOVT OB FD CL Z	13,195				13,195		13,195
	FIRST AM GOVT OB FD CL Z	26				26		26
	FIRST AM GOVT OB FD CL Z	46,728				46,728		46,728
	FIRST AM GOVT OB FD CL Z	51				51		51
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	69				69		69
	FIRST AM GOVT OB FD CL Z	22				22		22
	FIRST AM GOVT OB FD CL Z	4				4		4
	FIRST AM GOVT OB FD CL Z	6,181				6,181		6,181
	FIRST AM GOVT OB FD CL Z	93				93		93
	FIRST AM GOVT OB FD CL Z	1,588				1,588		1,588
	FIRST AM GOVT OB FD CL Z	1,101				1,101		1,101
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	738,089				738,089		738,089
	FIRST AM GOVT OB FD CL Z	335				335		335
	FIRST AM GOVT OB FD CL Z	68				68		68
	FIRST AM GOVT OB FD CL Z	17				17		17
	FIRST AM GOVT OB FD CL Z	284				284		284
	FIRST AM GOVT OB FD CL Z	244,810				244,810		244,810
	FIRST AM GOVT OB FD CL Z	269				269		269
	FIRST AM GOVT OB FD CL Z	497				497		497
	FIRST AM GOVT OB FD CL Z	36,643				36,643		36,643
	FIRST AM GOVT OB FD CL Z	83				83		83
	FIRST AM GOVT OB FD CL Z	263				263		263
	FIRST AM GOVT OB FD CL Z	888				888		888
	FIRST AM GOVT OB FD CL Z	45,419				45,419		45,419
	FIRST AM GOVT OB FD CL Z	78				78		78
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	10				10		10
	FIRST AM GOVT OB FD CL Z	735				735		735
	FIRST AM GOVT OB FD CL Z	138				138		138
	FIRST AM GOVT OB FD CL Z	372,318				372,318		372,318
	FIRST AM GOVT OB FD CL Z	273				273		273
	FIRST AM GOVT OB FD CL Z	13,931				13,931		13,931
	FIRST AM GOVT OB FD CL Z	233				233		233
	FIRST AM GOVT OB FD CL Z	1,106				1,106		1,106
	FIRST AM GOVT OB FD CL Z	14,748				14,748		14,748
	FIRST AM GOVT OB FD CL Z	133				133		133
	FIRST AM GOVT OB FD CL Z	103				103		103
	FIRST AM GOVT OB FD CL Z	315				315		315
	FIRST AM GOVT OB FD CL Z	10				10		10
	FIRST AM GOVT OB FD CL Z	33				33		33
	FIRST AM GOVT OB FD CL Z	103				103		103
	FIRST AM GOVT OB FD CL Z	39				39		39
	FIRST AM GOVT OB FD CL Z	89,808				89,808		89,808
	FIRST AM GOVT OB FD CL Z	759				759		759
	FIRST AM GOVT OB FD CL Z	609				609		609
	FIRST AM GOVT OB FD CL Z	4,315				4,315		4,315
	FIRST AM GOVT OB FD CL Z	35,616				35,616		35,616
	FIRST AM GOVT OB FD CL Z	1,404,773				1,404,773		1,404,773
	FIRST AM GOVT OB FD CL Z	125,870				125,870		125,870
	FIRST AM GOVT OB FD CL Z	360,950				360,950		360,950
	FIRST AM GOVT OB FD CL Z	1,404,773				1,404,773		1,404,773
	FIRST AM GOVT OB FD CL Z	22,659				22,659		22,659
	FIRST AM GOVT OB FD CL Z	832				832		832
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000		2,000,000
	FIRST AM GOVT OB FD CL Z	175,000				175,000		175,000
	FIRST AM GOVT OB FD CL Z	43,731				43,731		43,731
	FIRST AM GOVT OB FD CL Z	46				46		46
	FIRST AM GOVT OB FD CL Z	185				185		185
	FIRST AM GOVT OB FD CL Z	121				121		121
	FIRST AM GOVT OB FD CL Z	596				596		596
	FIRST AM GOVT OB FD CL Z	2,582				2,582		2,582
	FIRST AM GOVT OB FD CL Z	10,080				10,080		10,080
	FIRST AM GOVT OB FD CL Z	442				442		442
	FIRST AM GOVT OB FD CL Z	1,111				1,111		1,111
	FIRST AM GOVT OB FD CL Z	1,781				1,781		1,781

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price			Expense incurred with transaction	Current value of asset on transaction date		Net gain or (loss)
			Selling price	Lease Rental				
	FIRST AM GOVT OB FD CL Z	437,328				437,328		437,328
	FIRST AM GOVT OB FD CL Z	3,657				3,657		3,657
	FIRST AM GOVT OB FD CL Z	689				689		689
	FIRST AM GOVT OB FD CL Z	3,006				3,006		3,006
	FIRST AM GOVT OB FD CL Z	16,651				16,651		16,651
	FIRST AM GOVT OB FD CL Z	25				25		25
	FIRST AM GOVT OB FD CL Z	37,567				37,567		37,567
	FIRST AM GOVT OB FD CL Z	50				50		50
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	67				67		67
	FIRST AM GOVT OB FD CL Z	221				221		221
	FIRST AM GOVT OB FD CL Z	4				4		4
	FIRST AM GOVT OB FD CL Z	385				385		385
	FIRST AM GOVT OB FD CL Z	305,684				305,684		305,684
	FIRST AM GOVT OB FD CL Z	82				82		82
	FIRST AM GOVT OB FD CL Z	1,559				1,559		1,559
	FIRST AM GOVT OB FD CL Z	662				662		662
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	215,000				215,000		215,000
	FIRST AM GOVT OB FD CL Z	3,042				3,042		3,042
	FIRST AM GOVT OB FD CL Z	1,994				1,994		1,994
	FIRST AM GOVT OB FD CL Z	365				365		365
	FIRST AM GOVT OB FD CL Z	4,222				4,222		4,222
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	116				116		116
	FIRST AM GOVT OB FD CL Z	713				713		713
	FIRST AM GOVT OB FD CL Z	226				226		226
	FIRST AM GOVT OB FD CL Z	45,619				45,619		45,619
	FIRST AM GOVT OB FD CL Z	313				313		313
	FIRST AM GOVT OB FD CL Z	180				180		180
	FIRST AM GOVT OB FD CL Z	435				435		435
	FIRST AM GOVT OB FD CL Z	215,000				215,000		215,000
	FIRST AM GOVT OB FD CL Z	38,784				38,784		38,784
	FIRST AM GOVT OB FD CL Z	411				411		411
	FIRST AM GOVT OB FD CL Z	8,906				8,906		8,906
	FIRST AM GOVT OB FD CL Z	2,145				2,145		2,145
	FIRST AM GOVT OB FD CL Z	166				166		166
	FIRST AM GOVT OB FD CL Z	1,536				1,536		1,536
	FIRST AM GOVT OB FD CL Z	259				259		259
	FIRST AM GOVT OB FD CL Z	670				670		670
	FIRST AM GOVT OB FD CL Z	102				102		102
	FIRST AM GOVT OB FD CL Z	4,764				4,764		4,764
	FIRST AM GOVT OB FD CL Z	501				501		501
	FIRST AM GOVT OB FD CL Z	433				433		433
	FIRST AM GOVT OB FD CL Z	791,059				791,059		791,059
	FIRST AM GOVT OB FD CL Z	403				403		403
	FIRST AM GOVT OB FD CL Z	235				235		235
	FIRST AM GOVT OB FD CL Z	626				626		626
	FIRST AM GOVT OB FD CL Z	188				188		188
	FIRST AM GOVT OB FD CL Z	72				72		72
	FIRST AM GOVT OB FD CL Z	207				207		207
	FIRST AM GOVT OB FD CL Z	13,699				13,699		13,699
	FIRST AM GOVT OB FD CL Z	653				653		653
	FIRST AM GOVT OB FD CL Z	6,684				6,684		6,684
	FIRST AM GOVT OB FD CL Z	551				551		551
	FIRST AM GOVT OB FD CL Z	388				388		388
	FIRST AM GOVT OB FD CL Z	1,931				1,931		1,931
	FIRST AM GOVT OB FD CL Z	2,363				2,363		2,363
	FIRST AM GOVT OB FD CL Z	6,114				6,114		6,114
	FIRST AM GOVT OB FD CL Z	751				751		751
	FIRST AM GOVT OB FD CL Z	133				133		133
	FIRST AM GOVT OB FD CL Z	584				584		584
	FIRST AM GOVT OB FD CL Z	2,087				2,087		2,087
	FIRST AM GOVT OB FD CL Z	17,410				17,410		17,410
	FIRST AM GOVT OB FD CL Z	26				26		26
	FIRST AM GOVT OB FD CL Z	38,167				38,167		38,167
	FIRST AM GOVT OB FD CL Z	52				52		52
	FIRST AM GOVT OB FD CL Z	1				1		1
	FIRST AM GOVT OB FD CL Z	313				313		313
	FIRST AM GOVT OB FD CL Z	23				23		23
	FIRST AM GOVT OB FD CL Z	4				4		4
	FIRST AM GOVT OB FD CL Z	388				388		388
	FIRST AM GOVT OB FD CL Z	614				614		614
	FIRST AM GOVT OB FD CL Z	231				231		231
	FIRST AM GOVT OB FD CL Z	912				912		912
	FIRST AM GOVT OB FD CL Z	1,358				1,358		1,358

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	13,593					13,593	13,593
	FIRST AM GOVT OB FD CL Z	238					238	238
	FIRST AM GOVT OB FD CL Z	248,462					248,462	248,462
	FIRST AM GOVT OB FD CL Z	420					420	420
	FIRST AM GOVT OB FD CL Z	177					177	177
	FIRST AM GOVT OB FD CL Z	90					90	90
	FIRST AM GOVT OB FD CL Z	1,447					1,447	1,447
	FIRST AM GOVT OB FD CL Z	56					56	56
	FIRST AM GOVT OB FD CL Z	431					431	431
	FIRST AM GOVT OB FD CL Z	324					324	324
	FIRST AM GOVT OB FD CL Z	1,343					1,343	1,343
	FIRST AM GOVT OB FD CL Z	331					331	331
	FIRST AM GOVT OB FD CL Z	1,873					1,873	1,873
	FIRST AM GOVT OB FD CL Z	30					30	30
	FIRST AM GOVT OB FD CL Z	2					2	2
	FIRST AM GOVT OB FD CL Z	71					71	71
	FIRST AM GOVT OB FD CL Z	47					47	47
	FIRST AM GOVT OB FD CL Z	1,024					1,024	1,024
	FIRST AM GOVT OB FD CL Z	124					124	124
	FIRST AM GOVT OB FD CL Z	295					295	295
	FIRST AM GOVT OB FD CL Z	359					359	359
	FIRST AM GOVT OB FD CL Z	89,313					89,313	89,313
	FIRST AM GOVT OB FD CL Z	1,572					1,572	1,572
	FIRST AM GOVT OB FD CL Z	1,182					1,182	1,182
	FIRST AM GOVT OB FD CL Z	283,670					283,670	283,670
	FIRST AM GOVT OB FD CL Z	2,676					2,676	2,676
	FIRST AM GOVT OB FD CL Z	278					278	278
	FIRST AM GOVT OB FD CL Z	7,344					7,344	7,344
	FIRST AM GOVT OB FD CL Z	715,917					715,917	715,917
	FIRST AM GOVT OB FD CL Z	2,263,704					2,263,704	2,263,704
	FIRST AM GOVT OB FD CL Z	23,202					23,202	23,202
	FIRST AM GOVT OB FD CL Z	681					681	681
	FIRST AM GOVT OB FD CL Z	731					731	731
	FIRST AM GOVT OB FD CL Z	2,041					2,041	2,041
	FIRST AM GOVT OB FD CL Z	340					340	340
	FIRST AM GOVT OB FD CL Z	302					302	302
	FIRST AM GOVT OB FD CL Z	213					213	213
	FIRST AM GOVT OB FD CL Z	14,098					14,098	14,098
	FIRST AM GOVT OB FD CL Z	779					779	779
	FIRST AM GOVT OB FD CL Z	141					141	141
	FIRST AM GOVT OB FD CL Z	47					47	47
	FIRST AM GOVT OB FD CL Z	232					232	232
	FIRST AM GOVT OB FD CL Z	17,703					17,703	17,703
	FIRST AM GOVT OB FD CL Z	2,000,028					2,000,028	2,000,028
	FIRST AM GOVT OB FD CL Z	26,831					26,831	26,831
	FIRST AM GOVT OB FD CL Z	433					433	433
	FIRST AM GOVT OB FD CL Z	10,166					10,166	10,166
	FIRST AM GOVT OB FD CL Z	178					178	178
	FIRST AM GOVT OB FD CL Z	496					496	496
	FIRST AM GOVT OB FD CL Z	1,800					1,800	1,800
	FIRST AM GOVT OB FD CL Z	657					657	657
	FIRST AM GOVT OB FD CL Z	7,986					7,986	7,986
	FIRST AM GOVT OB FD CL Z	47,344					47,344	47,344
	FIRST AM GOVT OB FD CL Z	794,172					794,172	794,172
	FIRST AM GOVT OB FD CL Z	1,886					1,886	1,886
	FIRST AM GOVT OB FD CL Z	1,970					1,970	1,970
	FIRST AM GOVT OB FD CL Z	1,934					1,934	1,934
	FIRST AM GOVT OB FD CL Z	3,112					3,112	3,112
	FIRST AM GOVT OB FD CL Z	2,194					2,194	2,194
	FIRST AM GOVT OB FD CL Z	675					675	675
	FIRST AM GOVT OB FD CL Z	106					106	106
	FIRST AM GOVT OB FD CL Z	17					17	17
	FIRST AM GOVT OB FD CL Z	11,579					11,579	11,579
	FIRST AM GOVT OB FD CL Z	26					26	26
	FIRST AM GOVT OB FD CL Z	36,546					36,546	36,546
	FIRST AM GOVT OB FD CL Z	50					50	50
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	69					69	69
	FIRST AM GOVT OB FD CL Z	22					22	22
	FIRST AM GOVT OB FD CL Z	4					4	4
	FIRST AM GOVT OB FD CL Z	299					299	299
	FIRST AM GOVT OB FD CL Z	6,763					6,763	6,763
	FIRST AM GOVT OB FD CL Z	119					119	119
	FIRST AM GOVT OB FD CL Z	674					674	674
	FIRST AM GOVT OB FD CL Z	1,144					1,144	1,144

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	1,697,791				1,697,791	1,697,791	
	FIRST AM GOVT OB FD CL Z	718,185				718,185	718,185	
	FIRST AM GOVT OB FD CL Z	745,574				745,574	745,574	
	FIRST AM GOVT OB FD CL Z	3,300,000				3,300,000	3,300,000	
	FIRST AM GOVT OB FD CL Z	389				389	389	
	FIRST AM GOVT OB FD CL Z	303,950				303,950	303,950	
	FIRST AM GOVT OB FD CL Z	11,207				11,207	11,207	
	FIRST AM GOVT OB FD CL Z	1,700,000				1,700,000	1,700,000	
	FIRST AM GOVT OB FD CL Z	83				83	83	
	FIRST AM GOVT OB FD CL Z	2,450				2,450	2,450	
	FIRST AM GOVT OB FD CL Z	888				888	888	
	FIRST AM GOVT OB FD CL Z	240				240	240	
	FIRST AM GOVT OB FD CL Z	57,368				57,368	57,368	
	FIRST AM GOVT OB FD CL Z	2				2	2	
	FIRST AM GOVT OB FD CL Z	192				192	192	
	FIRST AM GOVT OB FD CL Z	129				129	129	
	FIRST AM GOVT OB FD CL Z	17,128				17,128	17,128	
	FIRST AM GOVT OB FD CL Z	253				253	253	
	FIRST AM GOVT OB FD CL Z	497				497	497	
	FIRST AM GOVT OB FD CL Z	138				138	138	
	FIRST AM GOVT OB FD CL Z	181				181	181	
	FIRST AM GOVT OB FD CL Z	1,387				1,387	1,387	
	FIRST AM GOVT OB FD CL Z	22,859				22,859	22,859	
	FIRST AM GOVT OB FD CL Z	4,319				4,319	4,319	
	FIRST AM GOVT OB FD CL Z	1,118				1,118	1,118	
	FIRST AM GOVT OB FD CL Z	513,305				513,305	513,305	
	FIRST AM GOVT OB FD CL Z	103				103	103	
	FIRST AM GOVT OB FD CL Z	315				315	315	
	FIRST AM GOVT OB FD CL Z	137,557				137,557	137,557	
	FIRST AM GOVT OB FD CL Z	3,531				3,531	3,531	
	FIRST AM GOVT OB FD CL Z	1,700,000				1,700,000	1,700,000	
	FIRST AM GOVT OB FD CL Z	609				609	609	
	FIRST AM GOVT OB FD CL Z	8,927				8,927	8,927	
	FIRST AM GOVT OB FD CL Z	263				263	263	
	FIRST AM GOVT OB FD CL Z	27,117				27,117	27,117	
	FIRST AM GOVT OB FD CL Z	160,025				160,025	160,025	
	FIRST AM GOVT OB FD CL Z	8				8	8	
	FIRST AM GOVT OB FD CL Z	73				73	73	
	FIRST AM GOVT OB FD CL Z	64				64	64	
	FIRST AM GOVT OB FD CL Z	19,741				19,741	19,741	
	FIRST AM GOVT OB FD CL Z	1,106				1,106	1,106	
	FIRST AM GOVT OB FD CL Z	8				8	8	
	FIRST AM GOVT OB FD CL Z	576				576	576	
	FIRST AM GOVT OB FD CL Z	850				850	850	
	FIRST AM GOVT OB FD CL Z	82				82	82	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	121				121	121	
	FIRST AM GOVT OB FD CL Z	137,557				137,557	137,557	
	FIRST AM GOVT OB FD CL Z	442				442	442	
	FIRST AM GOVT OB FD CL Z	21,200				21,200	21,200	
	FIRST AM GOVT OB FD CL Z	531				531	531	
	FIRST AM GOVT OB FD CL Z	1,547				1,547	1,547	
	FIRST AM GOVT OB FD CL Z	49,378				49,378	49,378	
	FIRST AM GOVT OB FD CL Z	739				739	739	
	FIRST AM GOVT OB FD CL Z	2,083				2,083	2,083	
	FIRST AM GOVT OB FD CL Z	15,162				15,162	15,162	
	FIRST AM GOVT OB FD CL Z	281				281	281	
	FIRST AM GOVT OB FD CL Z	44,241				44,241	44,241	
	FIRST AM GOVT OB FD CL Z	52				52	52	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	71				71	71	
	FIRST AM GOVT OB FD CL Z	23				23	23	
	FIRST AM GOVT OB FD CL Z	4				4	4	
	FIRST AM GOVT OB FD CL Z	310				310	310	
	FIRST AM GOVT OB FD CL Z	8,733				8,733	8,733	
	FIRST AM GOVT OB FD CL Z	592				592	592	
	FIRST AM GOVT OB FD CL Z	794				794	794	
	FIRST AM GOVT OB FD CL Z	993				993	993	
	FIRST AM GOVT OB FD CL Z	1				1	1	
	FIRST AM GOVT OB FD CL Z	2,894				2,894	2,894	
	FIRST AM GOVT OB FD CL Z	105				105	105	
	FIRST AM GOVT OB FD CL Z	428				428	428	
	FIRST AM GOVT OB FD CL Z	235				235	235	
	FIRST AM GOVT OB FD CL Z	21				21	21	
	FIRST AM GOVT OB FD CL Z	2				2	2	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	243					243	243
	FIRST AM GOVT OB FD CL Z	364					364	364
	FIRST AM GOVT OB FD CL Z	157					157	157
	FIRST AM GOVT OB FD CL Z	435					435	435
	FIRST AM GOVT OB FD CL Z	483					483	483
	FIRST AM GOVT OB FD CL Z	3,008					3,008	3,008
	FIRST AM GOVT OB FD CL Z	8,138					8,138	8,138
	FIRST AM GOVT OB FD CL Z	10,166					10,166	10,166
	FIRST AM GOVT OB FD CL Z	17,909					17,909	17,909
	FIRST AM GOVT OB FD CL Z	240					240	240
	FIRST AM GOVT OB FD CL Z	90,618					90,618	90,618
	FIRST AM GOVT OB FD CL Z	1,616					1,616	1,616
	FIRST AM GOVT OB FD CL Z	259					259	259
	FIRST AM GOVT OB FD CL Z	177					177	177
	FIRST AM GOVT OB FD CL Z	150					150	150
	FIRST AM GOVT OB FD CL Z	313					313	313
	FIRST AM GOVT OB FD CL Z	14,698					14,698	14,698
	FIRST AM GOVT OB FD CL Z	517					517	517
	FIRST AM GOVT OB FD CL Z	522					522	522
	FIRST AM GOVT OB FD CL Z	2,273					2,273	2,273
	FIRST AM GOVT OB FD CL Z	267					267	267
	FIRST AM GOVT OB FD CL Z	515					515	515
	FIRST AM GOVT OB FD CL Z	53,907					53,907	53,907
	FIRST AM GOVT OB FD CL Z	162					162	162
	FIRST AM GOVT OB FD CL Z	4,253					4,253	4,253
	FIRST AM GOVT OB FD CL Z	970,319					970,319	970,319
	FIRST AM GOVT OB FD CL Z	7,784					7,784	7,784
	FIRST AM GOVT OB FD CL Z	2,000,000					2,000,000	2,000,000
	FIRST AM GOVT OB FD CL Z	4,606					4,606	4,606
	FIRST AM GOVT OB FD CL Z	158					158	158
	FIRST AM GOVT OB FD CL Z	163					163	163
	FIRST AM GOVT OB FD CL Z	648					648	648
	FIRST AM GOVT OB FD CL Z	6,687					6,687	6,687
	FIRST AM GOVT OB FD CL Z	141,257					141,257	141,257
	FIRST AM GOVT OB FD CL Z	751					751	751
	FIRST AM GOVT OB FD CL Z	5,683,774					5,683,774	5,683,774
	FIRST AM GOVT OB FD CL Z	551					551	551
	FIRST AM GOVT OB FD CL Z	324					324	324
	FIRST AM GOVT OB FD CL Z	19,975					19,975	19,975
	FIRST AM GOVT OB FD CL Z	76,822					76,822	76,822
	FIRST AM GOVT OB FD CL Z	2,218					2,218	2,218
	FIRST AM GOVT OB FD CL Z	432					432	432
	FIRST AM GOVT OB FD CL Z	347					347	347
	FIRST AM GOVT OB FD CL Z	1,890					1,890	1,890
	FIRST AM GOVT OB FD CL Z	9,794					9,794	9,794
	FIRST AM GOVT OB FD CL Z	28					28	28
	FIRST AM GOVT OB FD CL Z	39,448					39,448	39,448
	FIRST AM GOVT OB FD CL Z	5,826,478					5,826,478	5,826,478
	FIRST AM GOVT OB FD CL Z	52					52	52
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	71					71	71
	FIRST AM GOVT OB FD CL Z	23					23	23
	FIRST AM GOVT OB FD CL Z	4					4	4
	FIRST AM GOVT OB FD CL Z	383					383	383
	FIRST AM GOVT OB FD CL Z	9,381					9,381	9,381
	FIRST AM GOVT OB FD CL Z	125					125	125
	FIRST AM GOVT OB FD CL Z	178					178	178
	FIRST AM GOVT OB FD CL Z	3,028					3,028	3,028
	FIRST AM GOVT OB FD CL Z	532					532	532
	FIRST AM GOVT OB FD CL Z	1					1	1
	FIRST AM GOVT OB FD CL Z	14					14	14
	FIRST AM GOVT OB FD CL Z	382					382	382
	FIRST AM GOVT OB FD CL Z	69					69	69
	FIRST AM GOVT OB FD CL Z	5,826,478					5,826,478	5,826,478
	FIRST AM GOVT OB FD CL Z	523					523	523
	FIRST AM GOVT OB FD CL Z	1,459					1,459	1,459
	FIRST AM GOVT OB FD CL Z	360					360	360
	FIRST AM GOVT OB FD CL Z	866					866	866
	FIRST AM GOVT OB FD CL Z	6,047					6,047	6,047
	FIRST AM GOVT OB FD CL Z	195					195	195
	FIRST AM GOVT OB FD CL Z	331					331	331
	FIRST AM GOVT OB FD CL Z	1,242					1,242	1,242
	FIRST AM GOVT OB FD CL Z	2,229					2,229	2,229

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z	2,817				2,817	2,817	
	FIRST AM GOVT OB FD CL Z	277				277	277	
	FIRST AM GOVT OB FD CL Z	421				421	421	
	FIRST AM GOVT OB FD CL Z	1,241				1,241	1,241	
	FIRST AM GOVT OB FD CL Z	1,361				1,361	1,361	
	FIRST AM GOVT OB FD CL Z	360				360	360	
	FIRST AM GOVT OB FD CL Z	5,941				5,941	5,941	
	FIRST AM GOVT OB FD CL Z	1,096				1,096	1,096	
	FIRST AM GOVT OB FD CL Z	26				26	26	
	FIRST AM GOVT OB FD CL Z	291				291	291	
	FIRST AM GOVT OB FD CL Z	831				831	831	
	FIRST AM GOVT OB FD CL Z	646,464				646,464	646,464	
	FIRST AM GOVT OB FD CL Z	137,451				137,451	137,451	
	FIRST AM GOVT OB FD CL Z	339				339	339	
	FIRST AM GOVT OB FD CL Z	1,773				1,773	1,773	
	FIRST AM GOVT OB FD CL Z	342				342	342	
	FIRST AM GOVT OB FD CL Z	29,991				29,991	29,991	
	FIRST AM GOVT OB FD CL Z	48,153				48,153	48,153	
	FIRST AM GOVT OB FD CL Z	18,525				18,525	18,525	
	FIRST AM GOVT OB FD CL Z	148				148	148	
	FIRST AM GOVT OB FD CL Z	150				150	150	
	FIRST AM GOVT OB FD CL Z	77				77	77	
	FIRST AM GOVT OB FD CL Z	123				123	123	
	FIRST AM GOVT OB FD CL Z	340				340	340	
	FIRST AM GOVT OB FD CL Z	89				89	89	
	FIRST AM GOVT OB FD CL Z	4,335				4,335	4,335	
	FIRST AM GOVT OB FD CL Z	2,177,955				2,177,955	2,177,955	
	FIRST AM GOVT OB FD CL Z	115				115	115	
	FIRST AM GOVT OB FD CL Z	16,642				16,642	16,642	
	FIRST AM GOVT OB FD CL Z	991				991	991	
	FIRST AM GOVT OB FD CL Z	326				326	326	
	FIRST AM GOVT OB FD CL Z	363				363	363	
	FIRST AM GOVT OB FD CL Z	540				540	540	
	FIRST AM GOVT OB FD CL Z	2,000,000				2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z	475,000				475,000	475,000	
	FIRST AM GOVT OB FD CL Z	149,042				149,042	149,042	
	FIRST AM GOVT OB FD CL Z	98				98	98	
	FIRST AM GOVT OB FD CL Z	335				335	335	
	FIRST AM GOVT OB FD CL Z	485				485	485	
	FIRST AM GOVT OB FD CL Z	71				71	71	
	FIRST AM GOVT OB FD CL Z	5,868,007				5,868,007	5,868,007	
	FIRST AM GOVT OB FD CL Z	533				533	533	
	FIRST AM GOVT OB FD CL Z	293				293	293	
	FIRST AM GOVT OB FD CL Z	1,133				1,133	1,133	
	FIRST AM GOVT OB FD CL Z	21,731				21,731	21,731	
	FIRST AM GOVT OB FD CL Z	53,750				53,750	53,750	
	FIRST AM GOVT OB FD CL Z	1,056				1,056	1,056	
	FIRST AM GOVT OB FD CL Z	106,441				106,441	106,441	
	FIRST AM GOVT OB FD CL Z	1,788				1,788	1,788	
	FIRST AM GOVT OB FD CL Z	1,645				1,645	1,645	
	FIRST AM GOVT OB FD CL Z	2,752				2,752	2,752	
	FIRST AM GOVT OB FD CL Z		(163,398)			163,398	163,398	
	FIRST AM GOVT OB FD CL Z		(5,269)			5,269	5,269	
	FIRST AM GOVT OB FD CL Z		(25,250)			25,250	25,250	
	FIRST AM GOVT OB FD CL Z		(19,094)			19,094	19,094	
	FIRST AM GOVT OB FD CL Z		(7,658)			7,658	7,658	
	FIRST AM GOVT OB FD CL Z		(164,785)			164,785	164,785	
	FIRST AM GOVT OB FD CL Z		(7,573)			7,573	7,573	
	FIRST AM GOVT OB FD CL Z		(2,742)			2,742	2,742	
	FIRST AM GOVT OB FD CL Z		(8,852)			8,852	8,852	
	FIRST AM GOVT OB FD CL Z		(25,250)			25,250	25,250	
	FIRST AM GOVT OB FD CL Z		(140,255)			140,255	140,255	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(1,659,000)			1,659,000	1,659,000	
	FIRST AM GOVT OB FD CL Z		(211,292)			211,292	211,292	
	FIRST AM GOVT OB FD CL Z		(21,275)			21,275	21,275	
	FIRST AM GOVT OB FD CL Z		(2,869)			2,869	2,869	
	FIRST AM GOVT OB FD CL Z		(44,237)			44,237	44,237	
	FIRST AM GOVT OB FD CL Z		(49,573)			49,573	49,573	
	FIRST AM GOVT OB FD CL Z		(37,669)			37,669	37,669	
	FIRST AM GOVT OB FD CL Z		(5,283)			5,283	5,283	
	FIRST AM GOVT OB FD CL Z		(34,833)			34,833	34,833	
	FIRST AM GOVT OB FD CL Z		(233,968)			233,968	233,968	
	FIRST AM GOVT OB FD CL Z		(458,668)			458,668	458,668	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(273,168)			273,168	273,168	
	FIRST AM GOVT OB FD CL Z		(1,650,000)			1,650,000	1,650,000	
	FIRST AM GOVT OB FD CL Z		(40,331)			40,331	40,331	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease Rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		(409,877)			409,877	409,877	
	FIRST AM GOVT OB FD CL Z		(21,275)			21,275	21,275	
	FIRST AM GOVT OB FD CL Z		(216,309)			216,309	216,309	
	FIRST AM GOVT OB FD CL Z		(385,000)			385,000	385,000	
	FIRST AM GOVT OB FD CL Z		(161,800)			161,800	161,800	
	FIRST AM GOVT OB FD CL Z		(547,633)			547,633	547,633	
	FIRST AM GOVT OB FD CL Z		(7,530)			7,530	7,530	
	FIRST AM GOVT OB FD CL Z		(219,003)			219,003	219,003	
	FIRST AM GOVT OB FD CL Z		(15,101)			15,101	15,101	
	FIRST AM GOVT OB FD CL Z		(44,125)			44,125	44,125	
	FIRST AM GOVT OB FD CL Z		(477,866)			477,866	477,866	
	FIRST AM GOVT OB FD CL Z		(32,475)			32,475	32,475	
	FIRST AM GOVT OB FD CL Z		(173,092)			173,092	173,092	
	FIRST AM GOVT OB FD CL Z		(76,150)			76,150	76,150	
	FIRST AM GOVT OB FD CL Z		(65,548)			65,548	65,548	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(1,617,000)			1,617,000	1,617,000	
	FIRST AM GOVT OB FD CL Z		(183,207)			183,207	183,207	
	FIRST AM GOVT OB FD CL Z		(30,147)			30,147	30,147	
	FIRST AM GOVT OB FD CL Z		(31,775)			31,775	31,775	
	FIRST AM GOVT OB FD CL Z		(120,422)			120,422	120,422	
	FIRST AM GOVT OB FD CL Z		(7,307)			7,307	7,307	
	FIRST AM GOVT OB FD CL Z		(1,943)			1,943	1,943	
	FIRST AM GOVT OB FD CL Z		(735)			735	735	
	FIRST AM GOVT OB FD CL Z		(132,576)			132,576	132,576	
	FIRST AM GOVT OB FD CL Z		(104,406)			104,406	104,406	
	FIRST AM GOVT OB FD CL Z		(2,155)			2,155	2,155	
	FIRST AM GOVT OB FD CL Z		(4,598)			4,598	4,598	
	FIRST AM GOVT OB FD CL Z		(437,883)			437,883	437,883	
	FIRST AM GOVT OB FD CL Z		(52,039)			52,039	52,039	
	FIRST AM GOVT OB FD CL Z		(104,277)			104,277	104,277	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(1,709,375)			1,709,375	1,709,375	
	FIRST AM GOVT OB FD CL Z		(159,190)			159,190	159,190	
	FIRST AM GOVT OB FD CL Z		(939,642)			939,642	939,642	
	FIRST AM GOVT OB FD CL Z		(16,287)			16,287	16,287	
	FIRST AM GOVT OB FD CL Z		(24,708)			24,708	24,708	
	FIRST AM GOVT OB FD CL Z		(255,000)			255,000	255,000	
	FIRST AM GOVT OB FD CL Z		(45,592)			45,592	45,592	
	FIRST AM GOVT OB FD CL Z		(457)			457	457	
	FIRST AM GOVT OB FD CL Z		(58,850)			58,850	58,850	
	FIRST AM GOVT OB FD CL Z		(27,939)			27,939	27,939	
	FIRST AM GOVT OB FD CL Z		(2,063)			2,063	2,063	
	FIRST AM GOVT OB FD CL Z		(4,116)			4,116	4,116	
	FIRST AM GOVT OB FD CL Z		(9,620)			9,620	9,620	
	FIRST AM GOVT OB FD CL Z		(190,731)			190,731	190,731	
	FIRST AM GOVT OB FD CL Z		(53,273)			53,273	53,273	
	FIRST AM GOVT OB FD CL Z		(18,706)			18,706	18,706	
	FIRST AM GOVT OB FD CL Z		(76,233)			76,233	76,233	
	FIRST AM GOVT OB FD CL Z		(251)			251	251	
	FIRST AM GOVT OB FD CL Z		(111,641)			111,641	111,641	
	FIRST AM GOVT OB FD CL Z		(316,249)			316,249	316,249	
	FIRST AM GOVT OB FD CL Z		(37,650)			37,650	37,650	
	FIRST AM GOVT OB FD CL Z		(798,410)			798,410	798,410	
	FIRST AM GOVT OB FD CL Z		(1,611,000)			1,611,000	1,611,000	
	FIRST AM GOVT OB FD CL Z		(228,708)			228,708	228,708	
	FIRST AM GOVT OB FD CL Z		(77,456)			77,456	77,456	
	FIRST AM GOVT OB FD CL Z		(7,908)			7,908	7,908	
	FIRST AM GOVT OB FD CL Z		(142,725)			142,725	142,725	
	FIRST AM GOVT OB FD CL Z		(494,842)			494,842	494,842	
	FIRST AM GOVT OB FD CL Z		(59,107)			59,107	59,107	
	FIRST AM GOVT OB FD CL Z		(74,746)			74,746	74,746	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(184,950)			184,950	184,950	
	FIRST AM GOVT OB FD CL Z		(36,179)			36,179	36,179	
	FIRST AM GOVT OB FD CL Z		(272,812)			272,812	272,812	
	FIRST AM GOVT OB FD CL Z		(24,102)			24,102	24,102	
	FIRST AM GOVT OB FD CL Z		(24,856)			24,856	24,856	
	FIRST AM GOVT OB FD CL Z		(3,180)			3,180	3,180	
	FIRST AM GOVT OB FD CL Z		(9,800)			9,800	9,800	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d)	(e)	(f)	(g)	(h)	(i)
			Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		(225,305)			225,305	225,305	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(45,193)			45,193	45,193	
	FIRST AM GOVT OB FD CL Z		(1,625,000)			1,625,000	1,625,000	
	FIRST AM GOVT OB FD CL Z		(130,630)			130,630	130,630	
	FIRST AM GOVT OB FD CL Z		(10,098)			10,098	10,098	
	FIRST AM GOVT OB FD CL Z		(7,055)			7,055	7,055	
	FIRST AM GOVT OB FD CL Z		(13,423)			13,423	13,423	
	FIRST AM GOVT OB FD CL Z		(50,000)			50,000	50,000	
	FIRST AM GOVT OB FD CL Z		(242,000)			242,000	242,000	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(746,498)			746,498	746,498	
	FIRST AM GOVT OB FD CL Z		(139,168)			139,168	139,168	
	FIRST AM GOVT OB FD CL Z		(14,056)			14,056	14,056	
	FIRST AM GOVT OB FD CL Z		(144,845)			144,845	144,845	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(42,095)			42,095	42,095	
	FIRST AM GOVT OB FD CL Z		(80,595)			80,595	80,595	
	FIRST AM GOVT OB FD CL Z		(317,969)			317,969	317,969	
	FIRST AM GOVT OB FD CL Z		(187,048)			187,048	187,048	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(1,404,773)			1,404,773	1,404,773	
	FIRST AM GOVT OB FD CL Z		(1,997,594)			1,997,594	1,997,594	
	FIRST AM GOVT OB FD CL Z		(37)			37	37	
	FIRST AM GOVT OB FD CL Z		(1,622,000)			1,622,000	1,622,000	
	FIRST AM GOVT OB FD CL Z		(87,969)			87,969	87,969	
	FIRST AM GOVT OB FD CL Z		(147,274)			147,274	147,274	
	FIRST AM GOVT OB FD CL Z		(28,859)			28,859	28,859	
	FIRST AM GOVT OB FD CL Z		(317,223)			317,223	317,223	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(43,093)			43,093	43,093	
	FIRST AM GOVT OB FD CL Z		(215,000)			215,000	215,000	
	FIRST AM GOVT OB FD CL Z		(15,685)			15,685	15,685	
	FIRST AM GOVT OB FD CL Z		(28,775)			28,775	28,775	
	FIRST AM GOVT OB FD CL Z		(6,615)			6,615	6,615	
	FIRST AM GOVT OB FD CL Z		(27,949)			27,949	27,949	
	FIRST AM GOVT OB FD CL Z		(6,760)			6,760	6,760	
	FIRST AM GOVT OB FD CL Z		(18,660)			18,660	18,660	
	FIRST AM GOVT OB FD CL Z		(165,522)			165,522	165,522	
	FIRST AM GOVT OB FD CL Z		(7,170)			7,170	7,170	
	FIRST AM GOVT OB FD CL Z		(6,763)			6,763	6,763	
	FIRST AM GOVT OB FD CL Z		(36,114)			36,114	36,114	
	FIRST AM GOVT OB FD CL Z		(6,239)			6,239	6,239	
	FIRST AM GOVT OB FD CL Z		(203,684)			203,684	203,684	
	FIRST AM GOVT OB FD CL Z		(6,544)			6,544	6,544	
	FIRST AM GOVT OB FD CL Z		(203,775)			203,775	203,775	
	FIRST AM GOVT OB FD CL Z		(1,600,000)			1,600,000	1,600,000	
	FIRST AM GOVT OB FD CL Z		(67,512)			67,512	67,512	
	FIRST AM GOVT OB FD CL Z		(113,363)			113,363	113,363	
	FIRST AM GOVT OB FD CL Z		(2,794)			2,794	2,794	
	FIRST AM GOVT OB FD CL Z		(79,183)			79,183	79,183	
	FIRST AM GOVT OB FD CL Z		(74,203)			74,203	74,203	
	FIRST AM GOVT OB FD CL Z		(28,200)			28,200	28,200	
	FIRST AM GOVT OB FD CL Z		(338,101)			338,101	338,101	
	FIRST AM GOVT OB FD CL Z		(46,955)			46,955	46,955	
	FIRST AM GOVT OB FD CL Z		(240,000)			240,000	240,000	
	FIRST AM GOVT OB FD CL Z		(146,620)			146,620	146,620	
	FIRST AM GOVT OB FD CL Z		(72,275)			72,275	72,275	
	FIRST AM GOVT OB FD CL Z		(2,202)			2,202	2,202	
	FIRST AM GOVT OB FD CL Z		(12,640)			12,640	12,640	
	FIRST AM GOVT OB FD CL Z		(85,000)			85,000	85,000	
	FIRST AM GOVT OB FD CL Z		(201,850)			201,850	201,850	
	FIRST AM GOVT OB FD CL Z		(1,054)			1,054	1,054	
	FIRST AM GOVT OB FD CL Z		(332,399)			332,399	332,399	
	FIRST AM GOVT OB FD CL Z		(7,601)			7,601	7,601	
	FIRST AM GOVT OB FD CL Z		(1,920)			1,920	1,920	
	FIRST AM GOVT OB FD CL Z		(236,931)			236,931	236,931	
	FIRST AM GOVT OB FD CL Z		(1,058,023)			1,058,023	1,058,023	
	FIRST AM GOVT OB FD CL Z		(6,806)			6,806	6,806	
	FIRST AM GOVT OB FD CL Z		(47)			47	47	
	FIRST AM GOVT OB FD CL Z		(91,095)			91,095	91,095	
	FIRST AM GOVT OB FD CL Z		(23,734)			23,734	23,734	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(3,491)			3,491	3,491	
	FIRST AM GOVT OB FD CL Z		(172,510)			172,510	172,510	
	FIRST AM GOVT OB FD CL Z		(91,353)			91,353	91,353	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

SCHEDULE H, LINE 4(J) - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED SEPTEMBER 30, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d)	(e)	(f)	(g)	(h)	(i)
			Selling price	Lease Rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	FIRST AM GOVT OB FD CL Z		(1,601,000)			1,601,000	1,601,000	
	FIRST AM GOVT OB FD CL Z		(130,548)			130,548	130,548	
	FIRST AM GOVT OB FD CL Z		(131,490)			131,490	131,490	
	FIRST AM GOVT OB FD CL Z		(47,344)			47,344	47,344	
	FIRST AM GOVT OB FD CL Z		(140,681)			140,681	140,681	
	FIRST AM GOVT OB FD CL Z		(1,699,568)			1,699,568	1,699,568	
	FIRST AM GOVT OB FD CL Z		(799,737)			799,737	799,737	
	FIRST AM GOVT OB FD CL Z		(800,000)			800,000	800,000	
	FIRST AM GOVT OB FD CL Z		(210,211)			210,211	210,211	
	FIRST AM GOVT OB FD CL Z		(15,560)			15,560	15,560	
	FIRST AM GOVT OB FD CL Z		(597,397)			597,397	597,397	
	FIRST AM GOVT OB FD CL Z		(88,000)			88,000	88,000	
	FIRST AM GOVT OB FD CL Z		(17,407)			17,407	17,407	
	FIRST AM GOVT OB FD CL Z		(88,832)			88,832	88,832	
	FIRST AM GOVT OB FD CL Z		(67,170)			67,170	67,170	
	FIRST AM GOVT OB FD CL Z		(1,700,000)			1,700,000	1,700,000	
	FIRST AM GOVT OB FD CL Z		(46,671)			46,671	46,671	
	FIRST AM GOVT OB FD CL Z		(4,046)			4,046	4,046	
	FIRST AM GOVT OB FD CL Z		(6,398)			6,398	6,398	
	FIRST AM GOVT OB FD CL Z		(230,231)			230,231	230,231	
	FIRST AM GOVT OB FD CL Z		(84,972)			84,972	84,972	
	FIRST AM GOVT OB FD CL Z		(54,998)			54,998	54,998	
	FIRST AM GOVT OB FD CL Z		(137,557)			137,557	137,557	
	FIRST AM GOVT OB FD CL Z		(1,573,078)			1,573,078	1,573,078	
	FIRST AM GOVT OB FD CL Z		(1,576,000)			1,576,000	1,576,000	
	FIRST AM GOVT OB FD CL Z		(137,604)			137,604	137,604	
	FIRST AM GOVT OB FD CL Z		(39,728)			39,728	39,728	
	FIRST AM GOVT OB FD CL Z		(160,111)			160,111	160,111	
	FIRST AM GOVT OB FD CL Z		(276,984)			276,984	276,984	
	FIRST AM GOVT OB FD CL Z		(44,806)			44,806	44,806	
	FIRST AM GOVT OB FD CL Z		(122,575)			122,575	122,575	
	FIRST AM GOVT OB FD CL Z		(3,845)			3,845	3,845	
	FIRST AM GOVT OB FD CL Z		(84,352)			84,352	84,352	
	FIRST AM GOVT OB FD CL Z		(375,351)			375,351	375,351	
	FIRST AM GOVT OB FD CL Z		(2,000,000)			2,000,000	2,000,000	
	FIRST AM GOVT OB FD CL Z		(32,925)			32,925	32,925	
	FIRST AM GOVT OB FD CL Z		(2)			2	2	
	FIRST AM GOVT OB FD CL Z		(1,643,982)			1,643,982	1,643,982	
	FIRST AM GOVT OB FD CL Z		(707,755)			707,755	707,755	
	FIRST AM GOVT OB FD CL Z		(175,738)			175,738	175,738	
	FIRST AM GOVT OB FD CL Z		(11,652,956)			11,652,956	11,652,956	
	FIRST AM GOVT OB FD CL Z		(1,196,176)			1,196,176	1,196,176	
	FIRST AM GOVT OB FD CL Z		(30,500)			30,500	30,500	
	FIRST AM GOVT OB FD CL Z		(3,720)			3,720	3,720	
	FIRST AM GOVT OB FD CL Z		(3,990)			3,990	3,990	
	FIRST AM GOVT OB FD CL Z		(95,840)			95,840	95,840	
	FIRST AM GOVT OB FD CL Z		(37,618)			37,618	37,618	
	FIRST AM GOVT OB FD CL Z		(424,379)			424,379	424,379	
	FIRST AM GOVT OB FD CL Z		(1)			1	1	
	FIRST AM GOVT OB FD CL Z		(235,263)			235,263	235,263	
	FIRST AM GOVT OB FD CL Z		(1,997,670)			1,997,670	1,997,670	
	FIRST AM GOVT OB FD CL Z		(2,293,589)			2,293,589	2,293,589	
	FIRST AM GOVT OB FD CL Z		(16,952)			16,952	16,952	
	FIRST AM GOVT OB FD CL Z		(109,025)			109,025	109,025	
	FIRST AM GOVT OB FD CL Z		(227,870)			227,870	227,870	
	FIRST AM GOVT OB FD CL Z		(61,275)			61,275	61,275	
	FIRST AM GOVT OB FD CL Z		(1,583,000)			1,583,000	1,583,000	
	FIRST AM GOVT OB FD CL Z		(221,375)			221,375	221,375	
	FIRST AM GOVT OB FD CL Z		(49,142)			49,142	49,142	
	FIRST AM GOVT OB FD CL Z		(5,499,760)			5,499,760	5,499,760	
		88,515,091	(92,410,772)	-	-	180,925,863	180,925,863	

CATEGORY 4- SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan MARITIME ASSOCIATION - I.L.A. PENSION FUND	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Maritime Association - I.L.A. Pension Fund	D Employer Identification Number (EIN) 74-1721447

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

1a Enter the valuation date: Month 10 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 172,791,123
(2) Actuarial value of assets for funding standard account.....	1b(2) 177,060,770
c (1) Accrued liability for plan using immediate gain methods	1c(1) 164,621,584
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method.....	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method.....	1c(3) 164,621,584
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 234,819,999
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 20,965,264
(3) Expected plan disbursements for the plan year	1d(3) 20,965,264

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

SIGN HERE Brian P. Levine BPL Signature of actuary Brian P. Levine Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17866 P.O. Box 803507 DALLAS TX 75380 Address of the firm	06/17/2025 Date 2306424 Most recent enrollment number 214-989-2661 Telephone number (including area code)
---	---

a	Current value of assets (see instructions)	2a	172,791,123
b	"RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1,971	189,356,460
(2)	For terminated vested participants	173	6,199,502
(3)	For active participants:		
(a)	Non-vested benefits		311,447
(b)	Vested benefits		38,952,590
(c)	Total active	371	39,264,037
(4)	Total	2,515	234,819,999
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

[illegible]

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

i If box h is checked, enter period of use of shortfall method	5j	
--	----	--

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.07 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9MP2021
(2) Females	6c(2)	9FP2021
d Valuation liability interest rate	6d	6.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-3.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.3 %
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

b Employer's normal cost for plan year as of valuation date

9b**c** Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

29,870,493

10,412,146

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

624,729

e Total charges. Add lines 9a through 9d

9e

11,036,875

Credits to funding standard account:

f Prior year credit balance, if any

9f

14,240,094

g Employer contributions. Total from column (b) of line 3

9g

0

Outstanding balance

h Amortization credits as of valuation date

9h

15,630,399

3,429,562

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

1,060,179

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

6,434,789

(2) "RPA '94" override (90% current liability FFL)

9j(2)

32,577,509

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

18,729,835

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

7,692,960

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 6—Statement of Actuarial Assumptions and Methods

Valuation Date

October 1, 2023.

Interest Rate

6.0% net of investment expenses and net of a 0.40% reduction to reflect administrative expenses paid out of the trust.

Current Liability Interest Rate

RPA '94

October 1, 2022

2.38%

October 1, 2023

3.07%

Actuarial Cost Method

Unit Credit Actuarial Cost Method.

Valuation of Assets

The Actuarial Value of Assets is determined using a smoothed market value method equal to the average of the expected and actual market value of assets. The resulting value is then limited to be no greater than 120% and no less than 80% of the actual market value.

Mortality Rates

RPA Current Liability

2023 IRS Static Mortality Table for Annuitants and Non-Annuitants per Section 1.430(h)(3)-1(e).

All Other Purposes

Healthy Lives: 130% of the Pri-2012 Blue Collar Rates with MP-2021 Mortality Improvement Scale projection.

Disabled Lives: 130% of the Pri-2012 Disabled Retirement Mortality Rates with MP-2021 Mortality Improvement Scale projection.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Retirement Age
Active Participants

Retirement rates which vary by age are applied to the number of active participants eligible to retire at each age as shown below:

Age	Rate
50	5%
51-54	3%
55-60	10%
61	15%
62	40%
63	25%
64	25%
65	50%
66-69	30%
70	100%

Terminated Vested Participants

Age 65.

Termination Rates

See Table A.

Disability Rates

See Table B.

Spouse

90% of participants are assumed to be married.
Husbands are assumed to be three years older than wives.

Form of Payment

All participants are assumed to elect payment in the form of a 50% Joint and Survivor annuity with a 10 year certain period.

Rate of Accrual of Future
Continuous and Credited Service

Active participants are assumed to accrue one year of credited service and continuous service (if eligible) for each year of future active participation.

Schedule MB, line 6—Statement of Actuarial Assumptions and Methods (continued)

Table A

Rates of Termination

Age		Age	
15	0.05447	40	0.01128
16	0.05445	41	0.00918
17	0.05444	42	0.00725
18	0.05442	43	0.00550
19	0.05440	44	0.00396
20	0.05438	45	0.00265
21	0.05408	46	0.00159
22	0.05334	47	0.00079
23	0.05221	48	0.00027
24	0.05073	49	0.00015
25	0.04894		
26	0.04690		
27	0.04464		
28	0.04222		
29	0.03966		
30	0.03702		
31	0.03431		
32	0.03159		
33	0.02886		
34	0.02616		
35	0.02349		
36	0.02087		
37	0.01833		
38	0.01587		
39	0.01351		

Schedule MB, line 6—Statement of Actuarial Assumptions and Methods (continued)

Table B

Rates of Disability

Age		Age	
20	0.0008	45	0.0038
21	0.0008	46	0.0044
22	0.0008	47	0.0048
23	0.0008	48	0.0054
24	0.0008	49	0.0060
25	0.0008	50	0.0068
26	0.0008	51	0.0076
27	0.0008	52	0.0084
28	0.0008	53	0.0094
29	0.0008	54	0.0108
30	0.0008	55	0.0124
31	0.0008	56	0.0146
32	0.0008	57	0.0178
33	0.0008	58	0.0228
34	0.0008	59	0.0298
35	0.0008	60	0.0630
36	0.0008	61	0.0630
37	0.0010	62	0.0630
38	0.0012	63	0.0630
39	0.0016	64	0.0630
40	0.0018	65	0.0630
41	0.0022	66	0.0630
42	0.0024	67	0.0630
43	0.0030	68	0.0630
44	0.0034	69	0.0630

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 6—Summary of Plan Provisions

Effective Date	October 1, 1956.
Most Recent Restatement	October 1, 2020.
Most Recent Amendment	Second Amendment (effective January 1, 2020).
Type of Plan	Multi-employer defined benefit pension plan.
Union Group	The South Atlantic and Gulf Coast District International Longshoremens Association and certain of its local unions.
Benefit Freeze Date	December 27, 1996.
Participation	Participation in the plan was frozen to new entrants effective December 27, 1996. Prior to December 27, 1996 participation generally began upon completion of 1000 credit hours.
Service	Continuous service—the number of plan years in the period beginning with the later of: (A) the first year a participant is credited with at least 400 credit hours or; (B) the first year before October 1, 1976 and after a break in service in which a participant is credited with at least 400 credit hours, and ending with the earlier of: (A) the plan year which includes the participant's death, or (B) the plan year in which the participant qualifies for an age or disability pension, or (C) the last day of the second of a period of three consecutive plan years in which a participant is credited with less than 400 credit hours. <i>Credited service</i>—the number of plan years in a participant's period of continuous service in which he is credited with at least 1,000 credit hours on or after October 1, 1980 and at least 700 credit hours prior to October 1, 1980.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Service (continued)

Vesting service—generally, the same as credited service.

Average hours—the annual average of a participant's credit hours during his period of continuous service. If a participant is credited with more than 30 years of continuous service, average hours are based on the aggregate of 30 years of highest hours. A participant's average hours at September 30, 1980 are average hours determined for the period of continuous service completed as of September 30, 1980. A participant's average hours after September 30, 1980 are average hours for the portion of continuous service starting on or after October 1, 1980.

Average credit hours—the annual average of a participant's credit hours during all years of credited service. If a participant is credited with more than 30 years of credited service, average credited hours are based on the aggregate of 30 years of highest credited hours.

Age Pension

Eligibility

Earliest date in which one of the following occurs:

- Age 65 with five years of participation;
- Age 55 & 25 years of credited or continuous service;
- 30 years of credited or continuous service;

If eligibility is based on continuous service then additional requirements may apply

Benefit

Table A-2018 as found in the plan document payable monthly as a single life annuity.

The Table is based on the following underlying formula;

(A) \$31.03 for each year of service (30 year maximum)

plus

(B) \$3.87 for each multiple of 100 hours by which the participant's average hours (maximum of 2,000) exceeds 700 hours.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Disability Pension

General Eligibility	Participant is totally and permanently disabled, not yet age 65, and has completed 15 years of credited service.
Benefit	Age pension subject to a minimum monthly benefit of \$703.51.

Vested Pension

Eligibility	Either ten years of vesting service upon termination or was an active participant on December 27, 1996.
Benefit	Same as Age Pension except that the commencement date is usually age 65. Payments may begin at age 55 if a participant has 25 years of credited service.

Temporary Bridge Benefit

Eligibility	Participant qualifies for an age pension and the participant is not yet eligible to receive a reduced benefit under either the Federal Social Security Act or the Railroad Retirement Act.
Benefit	\$300 per month from the date of benefit commencement until the participant is eligible to receive any benefit under either the Federal Social Security Act or the Railroad Retirement Act.

Additional Pension

Eligibility	Eligible for an age, disability, or vested pension.
Benefit	Formula based on the product of (A) times [(B) + (C)] (A) Average hours rounded to the next lower multiple of 100 divided by 100 (B) \$0.84 for each year of service in excess of 20 (5 year maximum) (C) \$1.40 The benefit is payable monthly as a single life annuity. In determining whether to use credited or continuous service, the service used to determine the age, disability, or vested pension is used.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

New Surviving Spouse Pension

Eligibility	Participant was vested and the spouse had been legally married to the participant throughout the one-year period ending on the date of the participant's death.
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Benefit	For participants that were not retired on the date of death, the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. After the surviving spouse receives this benefit for 120 months, the benefit reduces to half the original amount and is paid monthly for the remainder of the surviving spouse's life.
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For participants that were retired on the date of death, if the participant had not yet received 120 payments the monthly benefit the participant was receiving shall continue to the surviving spouse until the 120th payment has been received. After the 120 payment period expires, the surviving spouse receives 50% of that benefit each month for the remainder of his\her life. If the participant had already received 120 payments, the surviving spouse receives half of the benefit for life.

If the surviving spouse dies prior to the expiration of the first 120 payments, the remainder of the 120 payments will be paid to the surviving spouse's contingent beneficiary listed under the Maritime Association-I.L.A. Welfare Plan Life Insurance Benefit.

Non-spouse beneficiaries of Active and Vested Terminated participants will receive the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. The benefit will be payable to a beneficiary until 100 monthly payments have been paid. Non-spouse beneficiaries of retired participants will receive a monthly benefit equal to the monthly pension the participant was receiving at death, payable until the combined payments received total 120.

Other Death Benefits

Eligibility	Various provisions applied for deaths prior to October 1, 1996.
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Benefit	Various provisions applied for deaths prior to October 1, 1996.
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Schedule MB, line 6—Summary of Plan Provisions (continued)

Other Information

The actuarial valuation was conducted on an ongoing (not termination) basis using personnel and asset data furnished as of October 1, 2023 by the plan sponsor.

Section 415 Limits

The liabilities have been measured reflecting the amendment to conform the plan to the requirements of IRC Section 415(b)(2)(E) as amended by RPA '94 and SBJPA.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 8b(1)—Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
2023	\$20,965,264
2024	\$20,061,097
2025	\$18,993,436
2026	\$17,897,575
2027	\$16,786,631
2028	\$15,684,046
2029	\$14,630,222
2030	\$13,554,325
2031	\$12,544,809
2032	\$11,635,221

**Schedule SB, Line 26—Schedule of Active Participant Data
As of October 1, 2023**

Schedule MB, line 8b(2) - Schedule of Active Participant Data

EIN: 74-1721447 PN: 001

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49						2	5			
50-54			2		3	1	17	8		
55-59			2	1	2	6	20	22	3	
60-64			4	2	6	8	30	29	20	18
65-69					3	5	18	24	11	39
70+					2	1	10	8	7	32

N-371

Schedule MB, line 8b(3)—Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
2028	\$0	\$0
2029	\$0	\$0
2030	\$0	\$0
2031	\$0	\$0
2032	\$0	\$0

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 9c and 9h—Schedule of Funding Standard Account Bases
Schedule of Amortization Payments for Minimum Required Contribution

Source of Liability	Date Established	Initial Balance	Remaining Period	As of October 1, 2023	
				Outstanding Balance	Annual Payment
Charges					
Plan Amendment	10/1/1994	8,399,783	1	573,137	573,137
Plan Amendment	10/1/1995	32,835,045	2	4,354,329	2,240,578
Plan Amendment	10/1/1996	18,453,443	3	3,568,169	1,259,328
Assumption Change	10/1/1997	28,090,534	4	7,041,745	1,917,158
Plan Amendment	10/1/1997	35,360,165	4	8,864,126	2,413,312
Plan Amendment	10/1/2002	3,188,379	9	1,569,563	217,699
Actuarial Loss	10/1/2010	13,651,271	2	2,565,713	1,320,222
Actuarial Loss	10/1/2011	4,866,799	3	1,333,711	470,712
Total Charges				\$ 29,870,493	\$ 10,412,146
Credits					
Plan Amendment	10/1/1997	\$ 12,852,297	4	\$ 3,221,832	\$ 877,163
Assumption Change	10/1/2002	6,915,081	9	3,404,127	472,153
Actuarial Gain	10/1/2012	3,707,794	4	1,317,313	358,646
Actuarial Gain	10/1/2013	17,796,954	5	7,687,127	1,721,600
Total Credits				\$ 15,630,399	\$ 3,429,562
Net Charges and Credits				\$ 14,240,094	\$ 6,982,584
Balance Test					
Total Outstanding Balance				\$ 14,240,094	
Less Credit Balance				14,240,094	
Unfunded Actuarial Liability, 10/1/2023				\$ 0	

Schedule MB, line 11—Justification for Change in Actuarial Assumptions

The interest rate used to calculate the RPA '94 Current Liability was changed from 2.38% as of October 1, 2022 to 3.07% as of October 1, 2023. This rate was changed in accordance with Revenue Notice 90-11 and remains within the permissible range. Because the current liability interest rate range is mandated, a change within the range is not subject to the approval requirements of IRC Section 412(c)(5)(B).

The mortality table for RPA Current Liability purposes was changed from the 2022 IRS Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e) to the 2023 IRS Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e). Note, this change is statutorily required.

As a result of these changes, we have checked the box on line 11 of the Schedule MB. This change does not affect the Funding Standard Account and therefore no base is included on line 7.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 8b(1)—Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
2023	\$20,965,264
2024	\$20,061,097
2025	\$18,993,436
2026	\$17,897,575
2027	\$16,786,631
2028	\$15,684,046
2029	\$14,630,222
2030	\$13,554,325
2031	\$12,544,809
2032	\$11,635,221

Schedule MB, line 8b(3)—Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
2028	\$0	\$0
2029	\$0	\$0
2030	\$0	\$0
2031	\$0	\$0
2032	\$0	\$0

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 6—Summary of Plan Provisions

Effective Date	October 1, 1956.
Most Recent Restatement	October 1, 2020.
Most Recent Amendment	Second Amendment (effective January 1, 2020).
Type of Plan	Multi-employer defined benefit pension plan.
Union Group	The South Atlantic and Gulf Coast District International Longshoremens Association and certain of its local unions.
Benefit Freeze Date	December 27, 1996.
Participation	Participation in the plan was frozen to new entrants effective December 27, 1996. Prior to December 27, 1996 participation generally began upon completion of 1000 credit hours.
Service	Continuous service—the number of plan years in the period beginning with the later of: (A) the first year a participant is credited with at least 400 credit hours or; (B) the first year before October 1, 1976 and after a break in service in which a participant is credited with at least 400 credit hours, and ending with the earlier of: (A) the plan year which includes the participant's death, or (B) the plan year in which the participant qualifies for an age or disability pension, or (C) the last day of the second of a period of three consecutive plan years in which a participant is credited with less than 400 credit hours. <i>Credited service</i>—the number of plan years in a participant's period of continuous service in which he is credited with at least 1,000 credit hours on or after October 1, 1980 and at least 700 credit hours prior to October 1, 1980.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Service (continued)

Vesting service—generally, the same as credited service.

Average hours—the annual average of a participant's credit hours during his period of continuous service. If a participant is credited with more than 30 years of continuous service, average hours are based on the aggregate of 30 years of highest hours. A participant's average hours at September 30, 1980 are average hours determined for the period of continuous service completed as of September 30, 1980. A participant's average hours after September 30, 1980 are average hours for the portion of continuous service starting on or after October 1, 1980.

Average credit hours—the annual average of a participant's credit hours during all years of credited service. If a participant is credited with more than 30 years of credited service, average credited hours are based on the aggregate of 30 years of highest credited hours.

Age Pension

Eligibility

Earliest date in which one of the following occurs:

- Age 65 with five years of participation;
- Age 55 & 25 years of credited or continuous service;
- 30 years of credited or continuous service;

If eligibility is based on continuous service then additional requirements may apply

Benefit

Table A-2018 as found in the plan document payable monthly as a single life annuity.

The Table is based on the following underlying formula;

(A) \$31.03 for each year of service (30 year maximum)

plus

(B) \$3.87 for each multiple of 100 hours by which the participant's average hours (maximum of 2,000) exceeds 700 hours.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Disability Pension

General Eligibility	Participant is totally and permanently disabled, not yet age 65, and has completed 15 years of credited service.
Benefit	Age pension subject to a minimum monthly benefit of \$703.51.

Vested Pension

Eligibility	Either ten years of vesting service upon termination or was an active participant on December 27, 1996.
Benefit	Same as Age Pension except that the commencement date is usually age 65. Payments may begin at age 55 if a participant has 25 years of credited service.

Temporary Bridge Benefit

Eligibility	Participant qualifies for an age pension and the participant is not yet eligible to receive a reduced benefit under either the Federal Social Security Act or the Railroad Retirement Act.
Benefit	\$300 per month from the date of benefit commencement until the participant is eligible to receive any benefit under either the Federal Social Security Act or the Railroad Retirement Act.

Additional Pension

Eligibility	Eligible for an age, disability, or vested pension.
Benefit	Formula based on the product of (A) times [(B) + (C)] (A) Average hours rounded to the next lower multiple of 100 divided by 100 (B) \$0.84 for each year of service in excess of 20 (5 year maximum) (C) \$1.40 The benefit is payable monthly as a single life annuity. In determining whether to use credited or continuous service, the service used to determine the age, disability, or vested pension is used.

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

New Surviving Spouse Pension

Eligibility	Participant was vested and the spouse had been legally married to the participant throughout the one-year period ending on the date of the participant's death.
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Benefit	For participants that were not retired on the date of death, the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. After the surviving spouse receives this benefit for 120 months, the benefit reduces to half the original amount and is paid monthly for the remainder of the surviving spouse's life.
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For participants that were retired on the date of death, if the participant had not yet received 120 payments the monthly benefit the participant was receiving shall continue to the surviving spouse until the 120th payment has been received. After the 120 payment period expires, the surviving spouse receives 50% of that benefit each month for the remainder of his\her life. If the participant had already received 120 payments, the surviving spouse receives half of the benefit for life.

If the surviving spouse dies prior to the expiration of the first 120 payments, the remainder of the 120 payments will be paid to the surviving spouse's contingent beneficiary listed under the Maritime Association-I.L.A. Welfare Plan Life Insurance Benefit.

Non-spouse beneficiaries of Active and Vested Terminated participants will receive the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. The benefit will be payable to a beneficiary until 100 monthly payments have been paid. Non-spouse beneficiaries of retired participants will receive a monthly benefit equal to the monthly pension the participant was receiving at death, payable until the combined payments received total 120.

Other Death Benefits

Eligibility	Various provisions applied for deaths prior to October 1, 1996.
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Benefit	Various provisions applied for deaths prior to October 1, 1996.
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Schedule MB, line 6—Summary of Plan Provisions (continued)

Other Information

The actuarial valuation was conducted on an ongoing (not termination) basis using personnel and asset data furnished as of October 1, 2023 by the plan sponsor.

Section 415 Limits

The liabilities have been measured reflecting the amendment to conform the plan to the requirements of IRC Section 415(b)(2)(E) as amended by RPA '94 and SBJPA.

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	CASH AND EQUIVALENTS	FIRST AM GOVT OB FD CL Z	\$ 15,398,730	\$ 15,398,730
			\$ 15,398,730	\$ 15,398,730
	TOTAL MUTUAL FUNDS		\$ 15,398,730	\$ 15,398,730
		US TREASURY BILL 10/03/24	\$ 1,485,735	\$ 1,499,610
		U S TREASURY I P S 1.750% 1/15/28	\$ 238,969	\$ 242,152
		U S TREASURY NT 1.125% 2/15/31	\$ 581,768	\$ 606,244
		U S TREASURY NT 1.125% 8/31/28	\$ 806,455	\$ 847,211
		U S TREASURY NT 1.375% 11/15/31	\$ 1,059,175	\$ 1,096,154
		U S TREASURY I P S 0.125% 4/15/27	\$ 352,874	\$ 364,606
		U S TREASURY NT 3.250% 6/30/29	\$ 128,378	\$ 133,055
		U S TREASURY NT 2.750% 8/15/32	\$ 578,579	\$ 588,704
		U S TREASURY I P S 1.125% 1/15/33	\$ 439,483	\$ 453,331
		U S TREASURY NT 4.500% 11/15/33	\$ 1,029,495	\$ 1,056,060
		U S TREASURY NT 2.375% 5/15/27	\$ 701,997	\$ 727,238
		U S TREASURY NT 1.625% 9/30/26	\$ 661,637	\$ 692,351
		U S TREASURY NT 0.625% 5/15/30	\$ 182,702	\$ 199,567
		U S TREASURY NT 2.625% 3/31/25	\$ 1,164,670	\$ 1,199,872
	US GOVERNMENT BONDS		\$ 9,411,917	\$ 9,706,155
		AADVANTAGE LOYALTY 5.43889% 4/20/26	\$ 999,368	\$ 1,025,818
		ALBERTSONS COS INC 3.250% 3/15/26	\$ 1,122,465	\$ 1,102,346
		AMGEN INC 5.250% 3/02/33	\$ 326,355	\$ 338,351
		ANHEUSER BUSCH INBEV 3.500% 6/01/30	\$ 125,599	\$ 131,043
		ANTHEM INC 3.650% 12/01/27	\$ 324,117	\$ 335,240
		ARES CAPITAL 3.875% 1/15/26	\$ 285,411	\$ 300,556
		BK OF AMERICA MTN 6.204% 11/10/28	\$ 216,535	\$ 216,390
		BLACKROCK FUNDING 4.700% 3/14/29	\$ 215,855	\$ 221,138
		BLACKROCK FUNDING 4.600% 7/26/27	\$ 54,998	\$ 56,070
		BOYD GAMING CORP 4.750% 12/01/27	\$ 1,069,835	\$ 1,112,265
		BRINKS CO 6.500% 6/15/29	\$ 597,038	\$ 611,205
		CVS HEALTH CORP 3.250% 8/15/29	\$ 340,214	\$ 354,259
		CENTENE CORP DEL SR 4.250% 12/15/27	\$ 1,080,378	\$ 1,124,562
		CHARTER COMM OPT LLC 4.908% 7/23/25	\$ 1,106,727	\$ 1,103,188
		CLEARWAY ENERGY LLC 4.750% 3/15/28	\$ 49,063	\$ 49,062
		COMCAST CORP 4.150% 10/15/28	\$ 500,582	\$ 515,803
		COMCAST CORP 4.250% 10/15/30	\$ 344,266	\$ 354,397
		CROWN AMER CAP CORP 4.750% 2/01/26	\$ 1,084,524	\$ 1,106,093
		DCP MIDSTREAM 5.375% 7/15/25	\$ 245,300	\$ 223,544
		WALT DISNEY COMPANY 3.375% 11/15/26	\$ 191,226	\$ 197,502
		DUKE ENERGY 4.850% 1/15/34	\$ 284,751	\$ 296,615
		ESAB CORPORATION 6.45833% 4/15/29	\$ 853,775	\$ 873,001
		EXTRA SPACE STORAGE 2.200% 10/15/30	\$ 243,962	\$ 254,078
		FMC CORP 3.450% 10/01/29	\$ 131,843	\$ 140,541
		FMC CORP 5.150% 5/18/26	\$ 182,778	\$ 186,691
		FORD MOTOR CREDIT CO 4.063% 11/01/24	\$ 945,387	\$ 953,911
		FORTRESS TRANSN L P 5.500% 5/01/28	\$ 1,121,375	\$ 1,175,068
		GLP CAPITAL LP FIN 5.375% 4/15/26	\$ 1,097,402	\$ 1,124,536
		GENERAL MOTORS FINL 5.650% 1/17/29	\$ 160,121	\$ 164,805
		GENTING NEW YORK 7.250% 10/01/29	\$ 300,831	\$ 303,549
		GEORGIA PWR CO SR 5.004% 2/23/27	\$ 200,210	\$ 204,396
		GOLDMAN SACHS GROUP 3.691% 6/05/28	\$ 510,828	\$ 531,452
		HAT HLDGS I LLC 3.375% 6/15/26	\$ 1,145,936	\$ 1,186,278
		HEALTHPEAK 2.875% 1/15/31	\$ 190,811	\$ 204,971
		HERC HOLDINGS INC 5.500% 7/15/27	\$ 318,535	\$ 319,606
		HERC HLDGS INC 6.625% 6/15/29	\$ 731,488	\$ 750,941
		HEWLETT PACKARD 5.000% 10/15/34	\$ 227,870	\$ 227,705
		HILTON DOMESTIC 5.375% 5/01/25	\$ 687,337	\$ 677,899

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	ICAHN ENTERPRISES LP 6.250% 5/15/26	\$ 399,638	\$ 411,763	
	ICAHN ENTERPRISES 5.250% 5/15/27	\$ 737,638	\$ 761,801	
	INTERCONTINENTAL 4.600% 3/15/33	\$ 142,294	\$ 146,603	
	JPMORGAN CHASE CO 4.452% 12/05/29	\$ 313,966	\$ 326,508	
	JPMORGAN CHASE CO 2.595% 2/24/26	\$ 392,564	\$ 405,957	
	JAZZ SECURITIES 4.375% 1/15/29	\$ 1,144,438	\$ 1,194,393	
	JEFFERIES FINANCIAL 5.875% 7/21/28	\$ 119,274	\$ 125,178	
	JEFFERIES FIN GROUP 6.200% 4/14/34	\$ 144,845	\$ 155,221	
	KINETIK HLDGS LP 6.625% 12/15/28	\$ 1,125,531	\$ 1,157,203	
	LEHMAN BROTHERS MT 0.00001% 8/22/09	\$ -	\$ 50	
	LEHMAN BROTHERS MT 0.00001% 12/23/08	\$ -	\$ 12	
	LINCOLN NATIONAL 3.400% 1/15/31	\$ 126,828	\$ 138,773	
	WARNERMEDIA HLDGS 3.755% 3/15/27	\$ 390,193	\$ 401,284	
	MORGAN STANLEY MTN 2.188% 4/28/26	\$ 339,479	\$ 350,425	
	MORGAN STANLEY MTN 4.210% 4/20/28	\$ 246,442	\$ 254,482	
	MORGAN STANLEY SR 5.656% 4/18/30	\$ 245,480	\$ 247,201	
	NEW FORTRESS ENERGY 6.750% 9/15/25	\$ 601,094	\$ 610,176	
	NEW FORTRESS ENERGY 6.500% 9/30/26	\$ 347,866	\$ 302,515	
	ONEMAIN FINANCIAL 3.500% 1/15/27	\$ 746,165	\$ 778,993	
	ONEMAIN FINANCIAL 3.875% 9/15/28	\$ 92,438	\$ 92,752	
	ORACLE CORP 6.250% 11/09/32	\$ 142,688	\$ 149,379	
	OWL ROCK CAPITAL 3.400% 7/15/26	\$ 292,576	\$ 314,636	
	PNC FINL SVCS 5.300% 1/21/28	\$ 245,955	\$ 250,718	
	PARK INTER HLDGS L P 5.875% 10/01/28	\$ 373,894	\$ 379,388	
	PARK INTER L P 4.875% 5/15/29	\$ 778,513	\$ 790,770	
	PHILIP MORRIS INTL 5.625% 9/07/33	\$ 213,676	\$ 228,876	
	PHILIP MORRIS INTL 5.250% 2/13/34	\$ 367,515	\$ 384,249	
	PHINIA INC 7.1625% 4/15/29	\$ 697,157	\$ 712,087	
	PRIME SEC SVCS 5.750% 4/15/26	\$ 1,132,707	\$ 1,160,267	
	ROCKWELL AUTOMATION 3.500% 3/01/29	\$ 279,495	\$ 287,891	
	SBA COMMUNICATIONS 3.875% 2/15/27	\$ 1,155,695	\$ 1,135,374	
	SLM CORP SR GLBL NT 4.200% 10/29/25	\$ 486,412	\$ 474,523	
	S L M A M T N 3.125% 11/02/26	\$ 661,464	\$ 681,597	
	SAFEHOLD OPER L P 2.800% 6/15/31	\$ 234,468	\$ 263,361	
	SAFEHOLD OPER L P 2.850% 1/15/32	\$ 230,057	\$ 237,672	
	SECURITIZED ASSET 6.250% 8/25/35	\$ 26,606	\$ -	
	SIMON PROPERTY GROUP 3.500% 9/01/25	\$ 120,326	\$ 123,928	
	SIMON PROPERTY LP 2.450% 9/13/29	\$ 414,577	\$ 445,875	
	SIRIUS XM RADIO INC 3.125% 9/01/26	\$ 1,148,465	\$ 1,140,069	
	SPRINGLEAF FINANCE 7.125% 3/15/26	\$ 132,148	\$ 132,720	
	STARWOOD PROPERTY 4.750% 3/15/25	\$ 314,106	\$ 328,390	
	STARWOOD PPTY TR INC 3.625% 7/15/26	\$ 861,255	\$ 840,089	
	SUNOCO LP FINANCE 5.875% 3/15/28	\$ 410,850	\$ 417,075	
	SUNOCO LP 6.000% 4/15/27	\$ 722,645	\$ 732,431	
	TALLGRASS NRG PRTNER 5.500% 1/15/28	\$ 354,106	\$ 358,227	
	TALLGRASS NRG L P 6.000% 3/01/27	\$ 304,498	\$ 309,746	
	TALLGRASS ENERGY L P 7.375% 2/15/29	\$ 465,000	\$ 470,245	
	TEGNA INC 4.750% 3/15/26	\$ 976,335	\$ 942,795	
	TEGNA INC 4.625% 3/15/28	\$ 182,636	\$ 190,840	
	TENET HEALTHCARE 5.125% 11/01/27	\$ 462,050	\$ 468,223	
	TENET HEALTHCARE 4.250% 6/01/29	\$ 673,846	\$ 703,844	
	THERMO FISHER 1.215% 10/18/24	\$ 118,245	\$ 124,746	
	TRACTOR SUPPLY CO 5.250% 5/15/33	\$ 160,530	\$ 166,501	
	TRANSDIGM INC 6.750% 8/15/28	\$ 643,919	\$ 653,599	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	TRUIST BANK MTN 2.250% 3/11/30	\$ 197,973	\$ 220,530	
	VERIZON 2.550% 3/21/31	\$ 286,831	\$ 303,593	
	VICI PROPERTIES 4.250% 12/01/26	\$ 1,191,106	\$ 1,163,567	
	VIRGINIA ELEC POWER 3.500% 3/15/27	\$ 225,115	\$ 232,124	
	VIRGINIA ELEC 5.050% 8/15/34	\$ 74,819	\$ 76,990	
	VISTRA OPERATIONS CO 5.500% 9/01/26	\$ 1,121,183	\$ 1,154,596	
	WESCO DISTR INC 6.375% 3/15/29	\$ 771,525	\$ 790,329	
	WESTERN DIGITAL CORP 4.750% 2/15/26	\$ 1,021,905	\$ 944,870	
	WESTERN L P 3.100% 2/01/25	\$ 943,833	\$ 947,007	
	WYNDHAM WORLDWIDE 6.600% 10/01/25	\$ 495,065	\$ 464,637	
	WYNDHAM DESTINATIONS 6.625% 7/31/26	\$ 638,923	\$ 652,090	
	XPO INC 6.250% 6/01/28	\$ 968,238	\$ 986,944	
	XPO LOGISTICS INC 6.250% 5/01/25	\$ -	\$ -	
CORPORATE BONDS		\$ 51,477,338	\$ 52,353,957	
	AADVANTAGE LOYALTY 5.750% 4/20/29	\$ 161,597	\$ 164,726	
	GFL ENVIRONMENTAL 3.750% 8/01/25	\$ 450,622	\$ 434,487	
	GGAM FIN LTD 7.750% 5/15/26	\$ 575,000	\$ 587,961	
	GGAM FIN LTD 8.000% 2/15/27	\$ 533,434	\$ 553,855	
	INTERNATIONAL GAME 6.250% 1/15/27	\$ 966,609	\$ 990,137	
	MACQUARIE AIRFINANCE 8.375% 5/01/28	\$ 557,495	\$ 578,215	
	MACQUARIE AIRFINANCE 6.400% 3/26/29	\$ 137,700	\$ 140,507	
	TEVA PHARMACEUTICALS 3.150% 10/01/26	\$ 968,346	\$ 1,042,913	
	TEVA PHARMACEUTICAL 6.750% 3/01/28	\$ 45,338	\$ 46,901	
	TEVA PHARMACEUTICAL 4.750% 5/09/27	\$ 72,045	\$ 73,943	
FOREIGN BONDS		\$ 4,468,186	\$ 4,613,645	
	3M CO	\$ 12,599	\$ 18,591	
	ABBOTT LABS COM	\$ 97,263	\$ 97,023	
	ABBVIE INC	\$ 117,889	\$ 169,635	
	ADOBE INC	\$ 48,041	\$ 50,225	
	ADVANCED ENERGY INDS COM	\$ 55,936	\$ 56,303	
	ADVANCED MICRO DEVICES INC	\$ 25,721	\$ 38,559	
	AES CORP	\$ 15,367	\$ 15,747	
	AGILYSYS INC	\$ 50,602	\$ 50,235	
	AIR PRODUCTS CHEMICALS INC	\$ 64,811	\$ 63,716	
	ALLEGiant TRAVEL CO	\$ 20,040	\$ 21,033	
	ALPHABET INC CL A	\$ 105,852	\$ 257,731	
	ALPHABET INC CL C	\$ 35,206	\$ 83,762	
	AMAZON COM INC	\$ 105,319	\$ 194,342	
	AMERICAN EXPRESS CO	\$ 28,191	\$ 60,749	
	AMERICAN INTERNATIONAL GROUP	\$ 39,430	\$ 39,471	
	AMERICAN TOWER CORP	\$ 81,556	\$ 94,419	
	AMERIPRISE FINL INC	\$ 37,605	\$ 46,511	
	AMERIS BANCORP	\$ 70,691	\$ 71,749	
	AMGEN INC	\$ 62,598	\$ 80,553	
	ANALOG DEVICES INC	\$ 12,920	\$ 13,810	
	APPLE INC COM	\$ 140,207	\$ 450,622	
	APPLIED MATERIALS INC	\$ 11,014	\$ 25,862	
	ARCHER DANIELS MIDLAND CO	\$ 51,656	\$ 50,241	
	ARISTA NETWORKS INC	\$ 23,229	\$ 28,019	
	ASPEN TECHNOLOGY INC COM	\$ 44,638	\$ 45,376	
	AUTOZONE INC	\$ 3,721	\$ 6,300	
	AVANTOR INC	\$ 40,317	\$ 45,686	
	AZEK CO INC CL A	\$ 44,962	\$ 44,928	
	BADGER METER INC	\$ 37,486	\$ 37,785	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	BALCHEM CORP	\$ 42,015	\$ 42,064	
	BANK OF AMERICA CORP	\$ 87,519	\$ 102,176	
	BECTON DICKINSON AND CO	\$ 79,902	\$ 75,464	
	BERKSHIRE HATHAWAY INC CL B	\$ 64,666	\$ 109,542	
	BERRY GLOBAL GROUP INC	\$ 41,594	\$ 40,924	
	BIO TECHNE CORP	\$ 96,908	\$ 97,994	
	BLACKROCK INC	\$ 87,534	\$ 110,143	
	BOOKING HOLDINGS INC	\$ 10,758	\$ 12,636	
	BOSTON SCIENTIFIC CORP	\$ 50,120	\$ 111,370	
	BRISTOL MYERS SQUIBB CO	\$ 25,210	\$ 26,180	
	BROADCOM INC	\$ 85,207	\$ 153,525	
	BUILDERS FIRSTSOURCE INC	\$ 19,063	\$ 22,100	
	C H ROBINSON WORLDWIDE INC	\$ 98,517	\$ 100,326	
	CACI INTL INC	\$ 131,743	\$ 132,699	
	CADENCE DESIGN SYS INC	\$ 28,311	\$ 37,131	
	CAPITAL ONE FINL CORP	\$ 15,228	\$ 16,770	
	CARDINAL HEALTH INC	\$ 38,898	\$ 46,197	
	CARLISLE COS INC	\$ 66,989	\$ 67,463	
	CARRIER GLOBAL CORPORATION COM	\$ 57,821	\$ 86,446	
	CASELLA WASTE SYSTEMS INC A	\$ 59,085	\$ 59,595	
	CASEYS GEN STORES INC	\$ 69,570	\$ 69,882	
	CATERPILLAR INC	\$ 58,222	\$ 87,611	
	CBRE GROUP INC	\$ 54,593	\$ 69,211	
	CCC INTELLIGENT SOLUTIONS HLD COM	\$ 58,457	\$ 57,979	
	CDW CORP	\$ 13,383	\$ 13,125	
	CENCORA INC	\$ 106,285	\$ 125,595	
	CENTENE CORP	\$ 19,994	\$ 19,799	
	CHEMED CORP	\$ 43,898	\$ 43,871	
	CHEVRON CORPORATION	\$ 4,801	\$ 6,627	
	CHORD ENERGY CORPORATION	\$ 35,659	\$ 35,683	
	CHURCHILL DOWNS INC	\$ 66,041	\$ 66,794	
	CISCO SYSTEMS INC	\$ 73,740	\$ 83,715	
	CIVITAS RESOURCES INC COM NEW	\$ 46,771	\$ 46,566	
	CLEAN HBRS INC	\$ 115,597	\$ 116,746	
	COCA COLA BOTTLING CO CONS	\$ 37,436	\$ 38,176	
	COLGATE PALMOLIVE CO COM	\$ 9,538	\$ 13,391	
	COMCAST CORP CLASS A	\$ 75,768	\$ 64,284	
	CONOCOPHILLIPS	\$ 90,632	\$ 82,961	
	CONSTELLATION ENERGY CORP	\$ 15,478	\$ 21,062	
	CORPAY INC COM	\$ 4,756	\$ 5,942	
	CORTEVA INC COM	\$ 30,931	\$ 35,098	
	COSTCO WHSL CORP	\$ 105,899	\$ 132,091	
	CRANE COMPANY	\$ 119,157	\$ 119,976	
	CRANE NXT CO	\$ 58,815	\$ 59,017	
	CROWDSTRIKE HOLDINGS INC A	\$ 5,570	\$ 4,207	
	CROWN CASTLE INC	\$ 8,026	\$ 6,881	
	CSX CORP	\$ 68,154	\$ 72,064	
	DANAHER CORP	\$ 2,565	\$ 3,336	
	DARDEN RESTAURANTS INC	\$ 59,374	\$ 57,446	
	DELTA AIR LINES INC	\$ 64,073	\$ 69,836	
	DEVON ENERGY CORP	\$ 28,770	\$ 22,611	
	DIAMONDBACK ENERGY INC	\$ 44,129	\$ 44,479	
	DISCOVER FINL SVCS	\$ 10,451	\$ 13,748	
	DOW INC	\$ 32,278	\$ 33,652	
	DUKE ENERGY HOLDING CORP	\$ 83,739	\$ 102,156	
	DUPONT DE NEMOURS INC WI	\$ 52,655	\$ 64,337	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	E O G RES INC	\$ 91,254	\$ 90,845	
	EAGLE MATERIALS INC	\$ 69,080	\$ 69,611	
	ELEMENT SOLUTIONS INC	\$ 97,040	\$ 97,396	
	ELEVANCE HEALTH INC	\$ 29,956	\$ 31,200	
	ELI LILLY CO	\$ 31,182	\$ 60,244	
	EMCOR GROUP INC	\$ 67,296	\$ 67,593	
	EMERSON ELECTRIC CO	\$ 4,259	\$ 4,812	
	ENCOMPASS HEALTH CORPORATION	\$ 59,747	\$ 60,013	
	ENPHASE ENERGY INC	\$ 6,100	\$ 5,764	
	ENPRO INC	\$ 84,725	\$ 84,658	
	ENSIGN GROUP INC THE	\$ 87,817	\$ 88,018	
	ENTERGY CORPORATION	\$ 50,153	\$ 60,541	
	EPAM SYS INC COM	\$ 30,363	\$ 28,063	
	EQUITY LIFESTYLE PPTYS INC	\$ 35,593	\$ 35,456	
	EXXON MOBIL CORP	\$ 141,660	\$ 157,309	
	FED EX CORP	\$ 31,935	\$ 36,673	
	FIDELITY NATIONAL INFO SERV	\$ 38,450	\$ 41,540	
	FIRST INDL RLTY TR INC	\$ 66,418	\$ 66,392	
	FISERV INC	\$ 18,719	\$ 28,205	
	FIVE9 INC	\$ 14,895	\$ 14,882	
	FORTINET INC	\$ 23,305	\$ 34,277	
	FORTIVE CORP WI	\$ 2,641	\$ 2,763	
	FOX CORP CL A	\$ 41,154	\$ 52,532	
	FOX FACTORY HOLDING CORP	\$ 29,380	\$ 28,967	
	FREEPORT MCMORAN INC	\$ 47,911	\$ 67,043	
	GE AEROSPACE	\$ 9,238	\$ 10,372	
	GENERAL MTRS CO COM	\$ 39,931	\$ 45,871	
	GENTEX CORP COM	\$ 53,655	\$ 51,215	
	GILEAD SCIENCES INC	\$ 79,256	\$ 85,601	
	GLACIER BANCORP INC NEW	\$ 58,513	\$ 59,136	
	GLOBUS MED INCA	\$ 72,908	\$ 73,472	
	GRAPHIC PACKAGING HLDG CO COM	\$ 44,292	\$ 44,296	
	GRIFFON CORP	\$ 49,784	\$ 50,260	
	GUIDEWIRE SOFTWARE INC	\$ 164,683	\$ 169,951	
	HALOZYME THERAPEUTICS INC	\$ 67,064	\$ 66,856	
	HANCOCK WHITNEY CORP	\$ 63,177	\$ 63,604	
	HARTFORD FINANCIAL SERVICES GRP INC	\$ 59,976	\$ 94,323	
	HASHICORP INC COM CL A	\$ 29,292	\$ 29,255	
	HCA HEALTHCARE INC	\$ 20,502	\$ 26,824	
	HOME DEPOT INC	\$ 32,039	\$ 43,356	
	HONEYWELL INTL INC	\$ 91,926	\$ 90,746	
	HUB GROUP INC CL A	\$ 50,477	\$ 50,631	
	HUNT J B TRANS SVCS INC	\$ 41,105	\$ 39,636	
	HUNTINGTON INGALLS INDUSTRIE	\$ 1,572	\$ 1,851	
	INSIGHT ENTERPRISES INC	\$ 38,126	\$ 38,555	
	INSULET CORP	\$ 57,976	\$ 57,955	
	INTEL CORP	\$ 12,572	\$ 8,563	
	INTERCONTINENTAL EXCHANGE INC	\$ 62,009	\$ 85,621	
	INTL FLAVORS FRAGRANCES	\$ 11,793	\$ 13,956	
	IRHYTHM TECHNOLOGIES INC	\$ 37,684	\$ 38,531	
	IRON MOUNTAIN INC	\$ 38,858	\$ 60,722	
	ITT CORP NEW	\$ 108,346	\$ 107,647	
	JACOBS SOLUTIONS INC	\$ 44,992	\$ 37,830	
	JOHNSON JOHNSON	\$ 108,554	\$ 114,901	
	JPMORGAN CHASE CO	\$ 168,108	\$ 230,048	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	KADANT INC	\$	41,559	\$ 41,574
	KBR INC	\$	119,594	\$ 121,337
	KIMBERLY CLARK CORP	\$	29,332	\$ 29,310
	KLA CORPORATION	\$	19,035	\$ 25,556
	KROGER CO	\$	12,970	\$ 16,044
	LAM RESEARCH CORP	\$	12,922	\$ 18,770
	LAMB WESTON HOLDINGS INC	\$	29,319	\$ 28,615
	LANDSTAR SYS INC	\$	51,483	\$ 51,939
	LEIDOS HOLDINGS INC	\$	27,137	\$ 29,503
	LITTELFUSE INC	\$	53,921	\$ 54,111
	LOCKHEED MARTIN CORP COM	\$	35,233	\$ 36,243
	LOWES CO INC	\$	103,832	\$ 123,778
	MADDEN STEVEN LTD	\$	52,983	\$ 53,252
	MARATHON OIL CORPORATION	\$	20,651	\$ 23,381
	MARATHON PETROLEUM CORP	\$	42,252	\$ 38,447
	MARRIOTT INTL INC	\$	1,188	\$ 1,989
	MARSH MCLENNAN COS INC	\$	47,518	\$ 55,549
	MARTIN MARIETTA MATLS INC	\$	50,890	\$ 59,746
	MASCO CORP	\$	75,121	\$ 84,528
	MASTERCARD INC	\$	108,578	\$ 139,745
	MATADOR RESOURCES CO	\$	72,810	\$ 73,290
	MATERION CORP	\$	63,254	\$ 62,865
	MAXIMUS INC	\$	39,569	\$ 39,686
	MCDONALDS CORP COM	\$	23,217	\$ 33,801
	MCKESSON CORPORATION	\$	41,775	\$ 39,059
	MEDPACE HLDGS INC	\$	35,338	\$ 35,717
	MERCK CO INC	\$	54,109	\$ 74,041
	META PLATFORMS INC	\$	81,212	\$ 237,563
	METLIFE INC	\$	27,452	\$ 30,848
	METTLER TOLEDO INTL INC	\$	25,153	\$ 31,494
	MICRON TECHNOLOGY INC	\$	43,043	\$ 65,545
	MICROSOFT CORP COM	\$	192,734	\$ 492,694
	MODINE MANUFACTURING CO	\$	57,158	\$ 57,631
	MOLINA HEALTHCARE INC	\$	2,936	\$ 3,446
	MONDELEZ INTL INC CL A	\$	73,377	\$ 72,712
	MOODYS CORP	\$	33,746	\$ 49,832
	MORNINGSTAR INC	\$	78,699	\$ 78,823
	MOTOROLA SOLUTIONS INC	\$	64,243	\$ 97,570
	MSCI INC	\$	29,239	\$ 34,393
	NASDAQ INC	\$	16,693	\$ 16,792
	NETFLIX COM INC	\$	23,181	\$ 47,521
	NEUROCRINE BIOSCIENCES INC	\$	31,640	\$ 31,570
	NEXTERA ENERGY INC	\$	73,457	\$ 82,248
	NISOURCE INC	\$	32,647	\$ 39,986
	NORTHROP GRUMMAN CORPORATION	\$	33,086	\$ 38,549
	NRG ENERGY INC	\$	13,190	\$ 15,032
	NUCOR CORP	\$	57,243	\$ 59,384
	NVIDIA CORP	\$	53,252	\$ 365,656
	NVR INC	\$	14,995	\$ 19,624
	ON SEMICONDUCTOR CORPORATION	\$	42,798	\$ 31,658
	ONTO INNOVATION INC	\$	74,960	\$ 72,438
	ORACLE CORPORATION	\$	46,749	\$ 67,478
	OWENS CORNING INC	\$	51,003	\$ 68,843
	P G E CORP COM	\$	23,776	\$ 27,757
	PARKER HANNIFIN CORP	\$	95,595	\$ 140,896

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
	PAYPAL HOLDINGS INC	\$ 58,401	\$ 61,956	
	PEPSICO INC	\$ 64,181	\$ 57,137	
	PHILLIPS 66	\$ 37,812	\$ 46,928	
	PROCTER GAMBLE CO	\$ 56,311	\$ 62,872	
	PROLOGIS INC COM	\$ 65,677	\$ 65,287	
	PRUDENTIAL FINANCIAL INC	\$ 23,797	\$ 35,361	
	PUBLIC STORAGE INC	\$ 60,825	\$ 74,957	
	Q2 HOLDINGS INC	\$ 79,656	\$ 80,328	
	QUALCOMM INC COM	\$ 50,133	\$ 69,721	
	QUANTA SVCS INC COM	\$ 68,590	\$ 100,178	
	RESMED INC	\$ 16,915	\$ 24,900	
	REV GROUP INC	\$ 98,254	\$ 102,195	
	RTX CORPORATION	\$ 78,890	\$ 100,563	
	RUSH ENTERPRISES INC	\$ 52,949	\$ 52,143	
	S P GLOBAL INC COM	\$ 76,270	\$ 92,992	
	SALESFORCE INC	\$ 4,225	\$ 5,474	
	SEACOAST BANKING CORP FL	\$ 61,650	\$ 62,361	
	SERVICENOW INC	\$ 47,393	\$ 62,607	
	SHERWIN WILLIAMS CO	\$ 31,414	\$ 32,060	
	SILGAN HLDGS INC	\$ 92,165	\$ 93,398	
	SILICON LABORATORIES INC	\$ 37,469	\$ 36,867	
	SIMON PROPERTY GROUP INC	\$ 22,133	\$ 27,888	
	SOUTH STATE CORP	\$ 89,025	\$ 90,377	
	STAG INDUSTRIAL INC	\$ 69,674	\$ 69,385	
	STARBUCKS CORP COM	\$ 24,067	\$ 30,514	
	STATE STR CORP	\$ 22,954	\$ 28,133	
	SUMMIT MATERIALS INC CL A	\$ 79,597	\$ 80,402	
	SYNOPSIS INC	\$ 23,940	\$ 37,473	
	SYSCO CORP	\$ 52,547	\$ 56,828	
	TAPESTRY INC	\$ 28,429	\$ 33,262	
	TARGET CORP COM	\$ 58,077	\$ 65,461	
	TESLA INC	\$ 63,588	\$ 67,762	
	TEXAS ROADHOUSE INC	\$ 90,615	\$ 91,126	
	TEXTRON INC	\$ 63,827	\$ 82,468	
	THERMO FISHER SCIENTIFIC INC	\$ 96,930	\$ 107,631	
	TIMKEN CO	\$ 47,969	\$ 47,287	
	TOPBUILD CORP	\$ 36,060	\$ 35,799	
	TRAVELERS COS INC	\$ 57,583	\$ 75,855	
	TRUIST FINANCIAL CORP	\$ 98,108	\$ 108,892	
	TYLER TECHNOLOGIES INC	\$ 49,226	\$ 49,616	
	TYSON FOODS INC CL A	\$ 49,909	\$ 55,510	
	UFP INDUSTRIES INC COM	\$ 54,033	\$ 53,665	
	UNION PACIFIC CORP COM	\$ 52,967	\$ 55,458	
	UNITED AIRLINES HOLDINGS INC COM	\$ 11,431	\$ 16,205	
	UNITEDHEALTH GROUP INC COM	\$ 133,674	\$ 201,715	
	UNIVERSAL DISPLAY CORP COM	\$ 82,386	\$ 83,960	
	VALERO ENERGY CORP COM	\$ 46,854	\$ 43,480	
	VALMONT INDS INC	\$ 81,262	\$ 81,186	
	VERACYTE INC	\$ 47,942	\$ 47,792	
	VERISK ANALYTICS INC COM	\$ 21,557	\$ 24,116	
	VERIZON COMMUNICATIONS INC COM	\$ 79,559	\$ 86,946	
	VERTEX PHARMACEUTICALS INC COM	\$ 3,108	\$ 5,116	
	VISA INC COM CL A	\$ 126,350	\$ 133,626	
	WALMART INC COM	\$ 43,811	\$ 51,519	
	WALT DISNEY CO THE	\$ 136,802	\$ 89,168	
	WATERS CORP COM	\$ 81,793	\$ 82,055	

MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
		WELLS FARGO CO NEW COM	\$ 95,188	\$ 119,759
		WEST PHARMACEUTICAL SVCS INC COM	\$ 11,628	\$ 10,806
		WEYERHAEUSER CO MTN BE COM NEW	\$ 51,433	\$ 51,433
		WYNN RESORTS LTD COM	\$ 18,228	\$ 22,915
		XCEL ENERGY INC COM	\$ 14,212	\$ 15,737
		ZOETIS INC CL A	\$ 18,442	\$ 20,124
	COMMON STOCKS		\$ 13,525,343	\$ 16,454,659
		INVESCO LTD SHS	\$ 13,784	\$ 15,242.00
		SMURFIT WESTROCK PLC SHS	\$ 22,785	\$ 24,216.00
		WNS HLDGS LTD COM SHS	\$ 28,163	\$ 28,463.00
		BUNGE GLOBAL SA	\$ 67,479	\$ 61,366.00
		QIAGEN NV SHS	\$ 47,480	\$ 47,576.00
		THE DESCARTES SYSTEMS GROUP INC	\$ 122,260	\$ 122,626.00
		GILDAN ACTIVEWEAR INC	\$ 79,005	\$ 78,815.00
		SCHLUMBERGER LTD	\$ 53,345.00	\$ 76,013
		WASTE CONNECTIONS INC	\$ 73,889.00	\$ 74,389
	FOREIGN STOCKS		\$ 508,190	\$ 528,706
		ENTRUST SPECIAL OPPORTUNITIES FD III	\$ 2,127,554.55	\$ 2,060,617
		ENTRUST CAP DIVERSIFIED X 12/31/16	\$ 206,888.80	\$ 32,316
		CCA LONGEVITY FUND VI LP	\$ 1,848,680.84	\$ 7,534,678
	PARTNERSHIPS/JOINT VENTURES		\$ 4,183,124	\$ 9,627,611
		PRUDENTIAL REAL ESTATE INVS PRISA II	\$ 9,970,571	\$ 12,312,460
		ULLICO FIXED INCOME SEPARATE ACCT J	\$ 7,926,967	\$ 7,708,193
	POOL SEPARATE ACCOUNTS		\$ 17,897,538	\$ 20,020,653
		MEPT CLASS E	\$ 5,352,979.00	\$ 16,124,251
		SEGALL BRYANT & HAMILL INTL SMCAP	\$ 6,473,681	\$ 7,429,801
		NT COMMON SHORT TERM INVT FD	\$ 6,843	\$ 6,843
		NT RUSSELL 1000 GROWTH INDEX FUND	\$ 4,573,610	\$ 6,096,504
		SEGALL BRYANT & HAMILL QUALITY HY	\$ 9,466,906	\$ 10,588,061
		TIMESQUARE MID CAP GROWTH CIT-CL B	\$ -	\$ -
	COLLECTIVE INVESTMENT FUNDS		\$ 25,874,019	\$ 40,245,460
	INVESTMENT TOTAL		\$ 142,744,385	\$ 168,949,576

* Indicates party in-interest.

MARITIME ASSOCIATION - I.L.A. PENSION FUND**EIN 74-1721447****PLAN NUMBER 001****SCHEDULE H, LINE 4(I) - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****YEAR ENDED SEPTEMBER 30, 2024**

(a)	(b)	(c)	(d)
Identity of Issue, Borrower, Lessor, or similar party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Costs of acquisitions	Proceeds of dispositions
Aar Escrow LLC	6.750% 3/15/29 55,000.00	\$ 55,000.00	\$ 55,343.75
Ball Corp	4.875% 3/15/26 415,000	\$ 405,662.50	\$ 411,007.70
Icahn L P	6.375% 12/15/25 405,000	\$ 398,925.00	\$ 404,974.00
Regal Rexnord	6.050% 2/15/26 40,000	\$ 39,632.00	\$ 40,131.60
Regal Rexnord Corp	6.050% 2/15/26 40000	\$ 39,632.00	\$ 40,044.40
Aon Plc Shs Cl A	246	\$ 77,387.45	\$ 71,532.27
C A E Inc	2151	\$ 44,103.68	\$ 38,101.74
Carnival Corp	510	\$ 6,415.80	\$ 8,511.66
Eaton Corp Plc Shs	77	\$ 20,746.11	\$ 24,240.46
Restaurant Brands Intl Inc	894	\$ 61,460.51	\$ 62,546.79
Te Connectivity Ltd Shs	226	\$ 30,225.14	\$ 32,139.54
Trane Technologies Plc	113	\$ 23,087.03	\$ 35,039.24

2023 Form 5500 Schedule MB Attachments
Maritime Association—I.L.A. Pension Plan
EIN 74-1721447 PN: 001

Schedule MB, line 9c and 9h—Schedule of Funding Standard Account Bases
Schedule of Amortization Payments for Minimum Required Contribution

Source of Liability	Date Established	Initial Balance	Remaining Period	As of October 1, 2023	
				Outstanding Balance	Annual Payment
Charges					
Plan Amendment	10/1/1994	8,399,783	1	573,137	573,137
Plan Amendment	10/1/1995	32,835,045	2	4,354,329	2,240,578
Plan Amendment	10/1/1996	18,453,443	3	3,568,169	1,259,328
Assumption Change	10/1/1997	28,090,534	4	7,041,745	1,917,158
Plan Amendment	10/1/1997	35,360,165	4	8,864,126	2,413,312
Plan Amendment	10/1/2002	3,188,379	9	1,569,563	217,699
Actuarial Loss	10/1/2010	13,651,271	2	2,565,713	1,320,222
Actuarial Loss	10/1/2011	4,866,799	3	1,333,711	470,712
Total Charges				\$ 29,870,493	\$ 10,412,146
Credits					
Plan Amendment	10/1/1997	\$ 12,852,297	4	\$ 3,221,832	\$ 877,163
Assumption Change	10/1/2002	6,915,081	9	3,404,127	472,153
Actuarial Gain	10/1/2012	3,707,794	4	1,317,313	358,646
Actuarial Gain	10/1/2013	17,796,954	5	7,687,127	1,721,600
Total Credits				\$ 15,630,399	\$ 3,429,562
Net Charges and Credits				\$ 14,240,094	\$ 6,982,584
Balance Test					
Total Outstanding Balance				\$ 14,240,094	
Less Credit Balance				14,240,094	
Unfunded Actuarial Liability, 10/1/2023				\$ 0	

Schedule MB, line 11—Justification for Change in Actuarial Assumptions

The interest rate used to calculate the RPA '94 Current Liability was changed from 2.38% as of October 1, 2022 to 3.07% as of October 1, 2023. This rate was changed in accordance with Revenue Notice 90-11 and remains within the permissible range. Because the current liability interest rate range is mandated, a change within the range is not subject to the approval requirements of IRC Section 412(c)(5)(B).

The mortality table for RPA Current Liability purposes was changed from the 2022 IRS Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e) to the 2023 IRS Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e). Note, this change is statutorily required.

As a result of these changes, we have checked the box on line 11 of the Schedule MB. This change does not affect the Funding Standard Account and therefore no base is included on line 7.