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

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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/24/1954

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)
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

2475 HOLLYWOOD BLVD
HOLLYWOOD, FL 33020

2b Employer Identification Number (EIN) 59-6130114

2c Plan Sponsor's telephone number 305-377-3777

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.	07/12/2025	ANTHONY ARRUFAT, TRUSTEE
	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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	2653
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1603
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1966
b	Retired or separated participants receiving benefits	**6b**	810
c	Other retired or separated participants entitled to future benefits	**6c**	228
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3004
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	442
f	Total. Add lines **6d** and **6e**.	**6f**	3446
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	23

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

D Employer Identification Number (EIN)
59-6130114

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
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	030149		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**	20928775

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
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)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

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
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS 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
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

D Employer Identification Number (EIN)
59-6130114

E Type of plan: **(1)** [X] 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)**	362131908
(2)	Actuarial value of assets for funding standard account	**1b(2)**	376591238
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	353413280
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	353413280
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)**	624791019
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	20322574
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	26189362
(3)	Expected plan disbursements for the plan year	**1d(3)**	26548253

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

Signature of actuary	07/10/2024 Date
LAURA LANE, FSA, EA, MAAA	23-06677
Type or print name of actuary	Most recent enrollment number
BUCK GLOBAL LLC	314-725-0114
Firm name	Telephone number (including area code)
12444 POWERSCOURT DR SAINT LOUIS, MO 63131	
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**	362131908
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1241	255773473
(2) For terminated vested participants		198	31530483
(3) For active participants:			
(a) Non-vested benefits			10885594
(b) Vested benefits			326601469
(c) Total active		1886	337487063
(4) Total		3325	624791019
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.96 %

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
11/30/2023	1070441		04/30/2024	1682827	
12/31/2023	1427757		05/31/2024	1574184	
01/31/2024	1685072		06/30/2024	1579999	
02/28/2024	1650366		07/31/2024	1326622	
03/31/2024	1496580		08/31/2024	1376023	
			Totals ► **3(b)**	17720633	**3(c)**

(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**	106.6 %
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**	

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**	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment			
(2) For terminated vested participants			
(3) For active participants:			
(a) Non-vested benefits			
(b) Vested benefits			
(c) Total active			
(4) Total			
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
09/30/2024	1437219				
10/31/2024	1413543				
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
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**	

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**	

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)**	9	9
(2) Females	**6c(2)**	9F	9F
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
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)**	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	10.6 %	
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)**	1054183	
(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
1	-29102717	-3066945
5	-3545631	-480510
1	1241845	130870

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**	8827219

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**		%
		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)**		
(2) Females	**6c(2)**		
d Valuation liability interest rate	**6d**	%	%
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)**		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**		%
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**		%
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
1	19487391	2053649
3	4622999	487188

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)**	56920621		6642801
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	1160252
e Total charges. Add lines 9a through 9d			**9e**	16630272
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	29486120
g Employer contributions. Total from column (b) of line 3			**9g**	17720633
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	50612459		6843921
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	3223273
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	31814314		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	196822919		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	57273947
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	40643675
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)**	
(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)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

D Employer Identification Number (EIN)
59-6130114

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GCM GROSVENOR L.P.

20-3979494

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

JMB INSURANCE AGENCY INC.

36-2711359

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

GCM CFIG FUND PARTNERS IV L.P.

35-2494369

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

GREAT GRAY TRUST COMPANY, LLC

92-1941236

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

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

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

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

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

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

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

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

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

SUGARMAN SUSSKIND BRASWELL & HERRER

59-2539792

(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?
29	SERVICE PROVIDER	56361	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARTY COHN & FEUER LC

59-0718930

(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	SERVICE PROVIDER	128626	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BUCK GLOBAL LLC

13-3954297

(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	SERVICE PROVIDER	170567	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ELISE DIXON

59-6130114

(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?
30	FUND ADMINISTRATOR	45197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE COMPANY OF AME

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	SERVICE PROVIDER	127951	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

US BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	SERVICE PROVIDER	18469	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52	SERVICE PROVIDER	10769	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NB ALTERNATIVES ADVISERS LLC

30-0536163

(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	SERVICE PROVIDER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

D Employer Identification Number (EIN)
59-6130114

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	20928775

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

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	E	12922694

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL STOCK INDEX

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-340	E	95513964

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

D Employer Identification Number (EIN)
59-6130114

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	2005652	8175106
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	928294	2042838
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1776807	1455834
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	21962859	9748306
(2) U.S. Government securities	1c(2)	22031096	20317872
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	29198977	39624787
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	65475626	117575953
(5) Partnership/joint venture interests	1c(5)	22040078	40060207
(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)	94050303	
(10) Value of interest in pooled separate accounts	1c(10)	25934476	20928775
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		108436658
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32729966	22308902
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	22704226	31763699

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	340838360	422438937
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		1460
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	4996443	2690385
k	Total liabilities (add all amounts in lines 1g through1j)	1k	4996443	2691845
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	335841917	419747092

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)	17720633	
	(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)		17720633
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	877628	
	(B) U.S. Government securities	2b(1)(B)	574414	
	(C) Corporate debt instruments	2b(1)(C)	1863289	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1002801	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4318132
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1682311	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	517108	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2199419
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	189171866	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	137654279	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		51517587
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	25703466	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		25703466

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-2128985
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-18842285
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2436340
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		82924307
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22943832	
(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)		22943832
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)	197373	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	58781	
(5) Investment advisory and investment management fees	2i(5)	1272525	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	170567	
(8) Legal fees	2i(8)	56361	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	609684	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2365291
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		25309123
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		57615184
l Transfers of assets:			
(1) To this plan	2l(1)		26289991
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: ARTY COHN & FEUER LC **(2)** EIN: 65-0718930

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 542284.

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
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE

D Employer Identification Number (EIN)
59-6130114

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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 ELLER-ITO STEVEDORING COMPANY LLC

b EIN 65-0842170 **c** Dollar amount contributed by employer 5052363

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 09 Day 30 Year 2030

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 CERES TERMINALS INC

b EIN 20-1920468 **c** Dollar amount contributed by employer 2161934

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 09 Day 30 Year 2030

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 FLORIDA STEVEDORING INC

b EIN 59-1401273 **c** Dollar amount contributed by employer 2032448

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 09 Day 30 Year 2030

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 FLORIDA INTERNATIONAL TERMINAL LLC

b EIN 20-2737471 **c** Dollar amount contributed by employer 1890315

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 09 Day 30 Year 2030

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 SOUTH FLORIDA CONTAINER TERMINAL LLC

b EIN 26-3160095 **c** Dollar amount contributed by employer 1604257

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 09 Day 30 Year 2030

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 CERES MARINE TERMINALS INC

b EIN 52-0903206 **c** Dollar amount contributed by employer 973161

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 09 Day 30 Year 2030

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: 54.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.0 %

High-Yield Debt: _____ % Real Assets: 11.0 % Cash or Cash Equivalents: 6.0 % Other: _____ %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	59-6130114	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	6			65		101
25 to 29	3			44		165
30 to 34	2			42		167
35 to 39	3			62		192
40 to 44	3			55		163
45 to 49	1			48		152
50 to 54	1			50		205
55 to 59	1			59		192
60 to 64				35		189
65 to 69	1			16		
70 & Up				8		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	5					
25 to 29	33		544			
30 to 34	60		551	10		
35 to 39	46		565	25		960
40 to 44	50		588	19		
45 to 49	42		584	21		1189
50 to 54	55		460	28		913
55 to 59	41		591	25		976
60 to 64	41		477	22		844
65 to 69	20		581	12		
70 & Up	8			10		

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	59-6130114	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39	23		1742	2		
40 to 44	25		1579	33		1812
45 to 49	30		1711	41		2126
50 to 54	42		475	54		1974
55 to 59	37		1385	52		1665
60 to 64	36		1462	35		1686
65 to 69	13			13		
70 & Up	11			10		

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44	4					
45 to 49	19			8		
50 to 54	35		2197	23		2512
55 to 59	41		2163	28		2401
60 to 64	27		1687	25		2440
65 to 69	8			11		
70 & Up	9			3		

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	59-6130114	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54	3			1		
55 to 59	12			2		
60 to 64	16			26		2782
65 to 69	10			24		2985
70 & Up	4			12		

Structured Attachment	Schedule MB, line 8b(3)	2023
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	59-6130114	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	17682599		17682599
2024	17682599		17682599
2025	17682599		17682599
2026	17682599		17682599
2027	17682599		17682599
2028	17682599		17682599
2029	17682599		17682599
2030	17682599		17682599
2031	17682599		17682599
2032	17682599		17682599

Structured Attachment	Schedule MB, line 8b(1)	2023
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	**This Form is Open to Public Inspection**

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	59-6130114	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	3359237	402020	21693996	25455253
2024	4846462	646725	20912498	26405685
2025	6219640	772096	20066206	27057942
2026	7604721	913604	19144330	27662655
2027	9008662	1063293	18227766	28299721
2028	10095639	1157971	17386517	28640127
2029	11216600	1222721	16563099	29002420
2030	12237120	1305944	15738625	29281689
2031	13240355	1372630	14915912	29528897
2032	14182341	1430708	14097609	29710658
2033	15104641	1482259	13286132	29873032
2034	15834331	1538752	12483688	29856771
2035	16571870	1601504	11692470	29865844
2036	17129688	1634722	10914669	29679079
2037	17599079	1663353	10152497	29414929
2038	17972343	1693924	9408292	29074559
2039	18233304	1706423	8684490	28624217
2040	18478901	1715403	7983513	28177817
2041	18638124	1716760	7307687	27662571
2042	18697783	1699613	6659211	27056607
2043	18650712	1677319	6040070	26368101
2044	18510856	1647577	5452035	25610468
2045	18334590	1609443	4896697	24840730
2046	18130079	1576833	4375370	24082282
2047	17769722	1532022	3889076	23190820

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	59-6130114	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2048	17407782	1479487	3438510	22325779
2049	16971986	1428566	3023944	21424496
2050	16486743	1373879	2645228	20505850
2051	15934842	1317179	2301791	19553812
2052	15355831	1257089	1992617	18605537
2053	14734187	1201767	1716317	17652271
2054	14091430	1139298	1471158	16701886
2055	13433245	1075554	1255140	15763939
2056	12746796	1012671	1066109	14825576
2057	12080284	947899	901786	13929969
2058	11411659	883962	759833	13055454
2059	10727165	820668	637925	12185758
2060	10043681	758670	533791	11336142
2061	9374286	699952	445278	10519516
2062	8727016	641388	370382	9738786
2063	8090214	585317	307269	8982800
2064	7475910	531959	254291	8262160
2065	6884436	481446	209975	7575857
2066	6318077	434377	173006	6925460
2067	5780605	389713	142239	6312557
2068	5271154	348155	116697	5736006
2069	4790955	309720	95542	5196217
2070	4342309	274396	78068	4694773
2071	3923574	242128	63670	4229372
2072	3533491	212846	51841	3798178

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS

FINANCIAL STATEMENTS

SEPTEMBER 30, 2024 AND 2023

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023

TABLE OF CONTENTS

	PAGE NUMBER
INDEPENDENT AUDITORS' REPORT	1 - 3
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	4
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENT OF ACCUMULATED PLAN BENEFITS	6
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS	7
NOTES TO FINANCIAL STATEMENTS	8 - 20
SUPPLEMENTARY INFORMATION:	
INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION	21
EMPLOYERS' CONTRIBUTIONS	22
ADMINISTRATIVE EXPENSES	23
SUPPLEMENTAL SCHEDULE TO FORM 5500	24 - 49

Members
American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants

Daniel Arty, C.P.A.
Joel L. Moskowits, C.P.A.

Julia Alemany, C.P.A.
Jacqueline D. Greenberg, C.P.A.

ARTY COHN FEUER
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
International Longshoremen's Association (AFL-CIO)
Employers Pension Fund, Southeast Florida Ports
Miami, Florida

Opinion

We have audited the accompanying financial statements of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS, 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, the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of September 30, 2023, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of September 30, 2023, and of changes in accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

Miami, Florida

July 14, 2025

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2024 AND 2023

	2024	2023
ASSETS		
Investments, at Fair Value:		
Common Stocks	$ 117,575,953	$ 65,475,626
Collective Trusts	108,436,658	94,050,303
Limited Partnership Private Equity Funds	40,060,207	22,040,078
Corporate Bonds	39,321,800	29,198,977
Municipal Bonds	31,763,699	22,704,226
Mutual Funds	22,308,902	32,729,966
Pooled Separate Account	20,928,775	25,934,476
U.S. Government Securities	20,317,872	22,031,096
Interest Bearing Cash	9,748,306	21,962,859
Foreign Bonds	302,987	-
TOTAL INVESTMENTS	410,765,159	336,127,607
Cash and Cash Equivalents	8,175,106	2,005,652
Employers' Contributions and Other Receivables	3,336,417	2,705,101
Prepaid Benefits	162,255	-
TOTAL ASSETS	422,438,937	340,838,360
LIABILITIES		
Due to Investment Broker	193,304	3,645,103
Interfunds and Other Payables	2,498,541	1,351,340
TOTAL LIABILITIES	2,691,845	4,996,443
NET ASSETS AVAILABLE FOR BENEFITS	$ 419,747,092	$ 335,841,917

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024	2023
Additions:		
Investment Income:		
Net Appreciation In Fair Value of Investments	$ 58,686,123	$ 29,555,340
Interest	4,318,132	1,090,612
Dividends	2,199,419	2,804,421
	65,203,674	33,450,373
Less: Investment Expense	(1,272,525)	(959,904)
TOTAL INVESTMENT INCOME	63,931,149	32,490,469
Employers' Contributions	17,720,633	12,426,753
TOTAL ADDITIONS	81,651,782	44,917,222
Deductions:		
Benefits Paid to Participants	22,943,832	20,865,473
Administrative Expenses	1,092,766	755,373
TOTAL DEDUCTIONS	24,036,598	21,620,846
Net Increase Prior to Plan Transfer	57,615,184	23,296,376
Assets Transferred In	26,289,991	-
Net Assets Available for Benefits:		
Beginning of Year	335,841,917	312,545,541
End of Year	$ 419,747,092	$ 335,841,917

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENT OF ACCUMULATED PLAN BENEFITS
SEPTEMBER 30, 2023

Actuarial Present Value of Accumulated Plan Benefits:	
Vested Benefits:	
Participants Currently Receiving Benefits	$174,863,113
Participants Entitled to Deferred Benefits	16,050,097
Other Participants	157,092,418
	348,005,628
Non-Vested Benefits	5,407,652
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$353,413,280

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEAR ENDED SEPTEMBER 30, 2023

Actuarial Present Value of Accumulated Plan Benefits – October 1, 2022 (7.5% Interest)	$299,565,419
Increase (Decrease) During the Year Attributable to:	
Interest	21,699,097
Benefits Paid	(20,865,473)
ILA 1922 Merger	28,220,873
Plan Amendments	4,622,999
Additional Benefits Earned and Experience Gains/Losses	20,170,365
Net Increase	53,847,861
Actuarial Present Value of Accumulated Plan Benefits – September 30, 2023 (7.5% Interest)	$353,413,280

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

NOTE A DESCRIPTION OF THE PLAN

The following description of the International Longshoremen's Association (AFL-CIO) Employers Pension Fund, Southeast Florida Ports provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined benefit plan providing retirement and disability benefits to all eligible participants of the International Longshoremen's Association (AFL-CIO) Employers Fringe Benefit Funds, Southeast Florida Ports, under the terms of Collective Bargaining Agreements. The Board of Trustees is responsible for oversight of the Plan.

Participants are eligible to participate in the Plan when they have accumulated a minimum of 700 hours of service during the preceding plan year.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Funding Policy – The Plan's funding policy is for participating employers to contribute an amount, which will meet or exceed the annual ERISA minimum funding requirement. Participating employer contributions are determined by a Negotiating Committee composed of union and management.

The participating employers' contributions for the 2024 and 2023 plan years meet the minimum funding requirements of ERISA. The plan was in critical status through the plan year ending September 30, 2019. Ever since, the plan is no longer in critical status (see Note B).

Employers make contributions to the Plan based on the number of hours worked by participants. Participants' contributions are not required. Employers' hourly contribution rates for 2024 and 2023 were as follows:

Mechanics **	$5.90
Passenger, Small Boat and Day Cruise	$4.00
Big Boat, Chief and Senior Clerks, and Timekeepers	$3.50
Warehouse	$3.00
Break Bulk	$2.50

**Employers started contributing on behalf of Mechanics as of October 1, 2023, the effective date the ILA Local 1922-1/2062 Pension Fund was merged into the Plan.

Although the Plan is no longer in critical status, it continues to allocate the Plan's critical status surcharge previously established of 10.5% of the pension contributions collected. The surcharge is cover by an allocation from the Negotiating Committee Escrow accounts and was collected by the Plan in 2024 and 2023 (see Note B).

Pension Benefits – Participants who reach normal retirement age (62) with 25 or more years of credited service and 20,000 compensated hours are entitled to pension benefits of $2,450 per month plus $49 per month for each year of credited service over 25. The Plan permits early retirement at age 58 with 25 or more years of credited service. For benefits earned before October 1, 2012, reduced benefits are also available at age 57 with 20 or more years of credited service and at least 15,000 compensated hours and at age 50 with 25 or more years of credited service and at least 20,000 compensated hours. Participants who leave the industry with 5 or more years of credited service and 4,350 compensated hours are eligible for benefits at age 62.

NOTE A DESCRIPTION OF THE PLAN (CONTINUED)

Death and Disability Benefits – If an active or retired participant dies, the surviving spouse is entitled to 50% of the benefits the participant would be entitled to receive. If not married, the designated beneficiary is entitled to 100% of the benefits for a 60 month period. A participant who is totally and permanently disabled with at least 15 years of credited service and 15,000 compensated hours is entitled to disability benefits.

Common Administration – The Plan shares administration costs with other related fringe benefit plans. These administration costs are accounted for in another plan and are allocated to each of the Plans according to ratios based on a percentage of administrative time incurred which were calculated to be 24.5% for 2024 and 2023. After elimination of interfund transactions, administrative expenses were consolidated into the Pension Fund. Certain identifiable expenses were directly allocated.

Plan Merger – On March 25, 2023, the Plan entered into a Merger Agreement with ILA Local 1922-1/2062 Pension Fund ("1922 Plan"). In the agreement, the Board of Trustees of the 1922 Plan and the Board of Trustees of the Plan agreed that the effective merger date would be October 1, 2023.

As of the merger date, the 1922 Plan merged with and into the Plan, which is the surviving and successor plan. The assets of the 1922 Plan were transferred to the Plan on the merger date or as soon as it was reasonably possible after the merger date.

A "participant of the 1922 Plan" for purposes of this Agreement means a "Participant," as defined in the 1922 Plan document, who on the merger date had pension benefit accruals under the 1922 Plan which were not lost on account of a break in service prior to the merger date. All of the participants of the 1922 Plan become participants under the Plan as of the merger date. A participant of the 1922 Plan shall have his accrued pension benefit determined under the pertinent provisions of the Plan document, which provisions for this group of participants are, to the extent required by the Employee Retirement Income Security Act of 1974 (ERISA) and/or the Internal Revenue Code, the same as the provisions of the Plan document in effect as of the merger date.

On September 28, 2023, the Plan obtained a favorable Compliance Determination from the Pension Benefit Guaranty Corporation (PBGC) and therefore, as of October 1, 2023 the 1922 Plan was merged into the Plan. The merger increased the market value of assets by approximately $27 million.

Termination of the Plan – The Plan may be terminated by joint agreement between industry and union. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

NOTE A DESCRIPTION OF THE PLAN (CONTINUED)

Termination of the Plan (continued) –

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. Any other benefits earned in the Plan, including those benefits that became vested only because of Plan termination.

Certain benefits under the Plan are insured by the PBGC if the Plan 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 Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may depend on the financial condition of the participating employers and the level of benefits guaranteed by the PBGC.

Although it has not expressed any intention to do so, the Board of Trustees has the right under the Plan to discontinue the contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

NOTE B SUMMARY OF ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting – The accompanying financial statements have been prepared using the accrual basis of accounting.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Cash and Cash Equivalents – Cash equivalents consist of funds readily convertible to cash. The Plan has deposits with financial institutions as of September 30, 2024 of approximately $11,383,000 not covered by the insurance provided by governmental agencies.

NOTE B SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Employers' Contributions Receivable – The amount of contributions receivable was determined by a review of subsequent collections. Therefore, an allowance for doubtful accounts was not considered necessary.

Interfund Payable – The amount due to other related Fringe Benefit Funds results from transactions in the normal course of operations.

Leases – Leases are categorized at their inception as either operating or financing leases. Leases are included as right-of-use assets and lease liabilities on the statement of net assets available for benefits. Leased assets represent the Plan's right to use an underlying asset for the lease term, and lease liabilities represent the Plan's obligation to make lease payments arising from the lease.

The Plan uses the risk-free rate as a discount rate for present value of the lease payments when the rate implicit in the contract is not readily determinable. The Plan elected to apply the short-term lease measurement and recognition exemption to its office space lease agreement. Leases that have a term of twelve months or less upon commencement date are considered short-term in nature. Accordingly, short-term leases are not included on the statement of net assets available for benefits and are expensed on a straight-line basis over the lease term.

Actuarial Present Value of Accumulated Plan Benefits – Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are accumulated based on a combination of compensated number of hours worked, years of credited service and age. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that 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.

The significant actuarial assumptions used in the valuation as of September 30, 2023 are as follows:

- Actuarial valuation method: Unit credit.
- Asset valuation method: Five-year smoothed market value. Under this method, the actuarial value of assets is equal to the market value as of the valuation date less a decreasing fraction (20% per year) of the gain or loss for each of the preceding four years.
- Administrative Expenses: Expenses of $1,054,183 are assumed to be paid as of the beginning of the year, and are based on expenses paid during the prior plan year adjusted for expected inflation at a rate of 2.5%, nonrecurring items (including an adjustment for the merger), and changes in PBGC premium.

NOTE B SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued) –

- Rates of termination: Terminations are assumed to be caused by death, employee withdrawal and disability.
- Rates of Mortality: For healthy lives, Pri-2012 Blue Collar Employee and Retiree Mortality Tables (base year 2012) projected with Buck Modified 2021 Improvement Scale. For current beneficiaries of deceased participants, mortality is based on the Pri-2012 Blue Collar Contingent Survivor Mortality Tables and projected with Buck Modified 2021 Improvement Scale. For disabled lives, Pri-2012 Disabled Retiree Mortality Table (base year 2012) projected with Buck Modified 2021 Improvement Scale. For current liability purposes, IRS 2023 Static Mortality Table.
- Rate of investment return: 7.50% compounded annually, net of investment expenses.
- Current liability interest rate: 3.07%.
- Marriage: 75% of participants are assumed to be married (80% for former 1922 Plan); husbands are assumed to be 3 years older than their wives.
- Hours: The hours reported by participants in the prior year are assumed to continue at the same rate into the future.

Changes in Actuarial Assumptions since Prior Valuation:

- The Current Liability Mortality Table was updated in accordance with IRS Reg. 1.431(c)(6)-1 and IRS Notice 2022-22.
- Current Liability interest rate was updated from 2.38% to 3.07%.

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

The computations of the actuarial present value of accumulated plan benefits were made as of October 1, 2023. Had the valuations been performed as of September 30, there would be no material differences.

The actuary has determined that as of September 30, 2023, the Plan has a total unfunded/(overfunded) vested benefit liability of ($15.6M), which is used for withdrawal liability purposes. The withdrawal liability does not reflect the merger with the 1922 plan since the merger occurred after the measurement date.

The actuary has determined that, as of October 1, 2023, participating employers are not subject to a withdrawal liability. The assumptions used in making that determination are the same as those used in the valuation.

The actuary had certified the Plan's funding status as critical on October 1, 2010. The Board of Trustees and the bargaining parties adopted a rehabilitation plan, which was designed to enable the Plan to emerge from critical status by the end of a 13 year rehabilitation period that ended on September 30, 2023. The rehabilitation plan required annual increases to the employer contribution rates beginning with the October 1, 2012 plan year and ending with the October 1, 2022 plan year. Effective October 1, 2014, a surcharge of the pension contributions was allocated from the Negotiating Committee Escrow Accounts on contributions received in January 2015 and thereafter. The actuary certified the Plan was not in endangered, critical, or critical and declining status in the plan years ended September 30, 2024 and 2023.

NOTE B SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued) –

The Plan was not subject to the minimum funding penalties while in critical status since it remained in compliance with the requirements of the rehabilitation plan.

Tax Status – The Plan obtained its latest determination letter on May 18, 2012, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Board of Trustees believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and continues to qualify as designed.

Tax positions are required to be more likely than not to be sustained upon examination by taxing authorities before related financial statement benefits are recognized. The Plan does not believe it has taken any uncertain tax positions.

Although none are in process, the Plan's tax filings for 2023 through 2021 are still subject to examination.

Use of Estimates – The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes herein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits and changes therein. Actual results could differ from those estimates.

Subsequent Events – Management has evaluated subsequent events for the Plan through July 14, 2025, the date the financial statements were available to be issued.

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset's 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

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:

Interest Bearing Cash – Valued at fair value based on outstanding balance.

Common Stocks – valued at the closing price reported on the active market on which the individual securities are traded.

Collective Trusts – valued at the unit value of the bank collective trust. The unit value, as provided by the trustee, is used as a practical expedient to estimate fair value. The unit value is based on the fair value of the underlying investments held by the Fund less its liabilities.

Pooled Separate Account – valued at the unit value of the pooled investment vehicle. The unit value, as provided by the insurance company, is used as a practical expedient to estimate fair value. The unit value is based upon the accumulated values of the underlying investments.

Limited Partnership Private Equity Funds – valued at the net asset value of the funds. The net asset value, as provided by the general partners, is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities.

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

U.S. Government Securities – U.S. Treasury bonds and notes are valued at the price reported by active market makers and inter-dealer brokers. U.S. government agency issues are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate, Municipal and Foreign Bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED

The following tables present by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024 and 2023:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value as of September 30, 2024:				
Common Stocks	$117,575,953	$ -	$ -	$117,575,953
Corporate Bonds	-	39,321,800	-	39,321,800
Municipal Bonds	-	31,763,699	-	31,763,699
Mutual Funds	22,308,902	-	-	22,308,902
U.S. Government Securities	-	20,317,872	-	20,317,872
Interest Bearing Cash	9,748,306	-	-	9,748,306
Foreign Bond	-	302,987	-	302,987
	$149,633,161	$ 91,706,358	$ -	241,339,519
Investments Measured Using the Practical Expedient				169,425,640
Total Assets at Fair Value				$410,765,159

	Level 1	Level 2	Level 3	Total
Assets at Fair Value as of September 30, 2023:				
Common Stocks	$65,475,626	$ -	$ -	$65,475,626
Corporate Bonds	-	29,198,977	-	29,198,977
Municipal Bonds	-	22,704,226	-	22,704,226
U.S. Government Securities	-	22,031,096	-	22,031,096
Mutual Funds	32,729,966	-	-	32,729,966
Interest Bearing Cash	21,962,859	-	-	21,962,859
	$120,168,451	$ 73,934,299	$ -	194,102,750
Investments Measured Using the Practical Expedient				142,024,857
Total Assets at Fair Value				$336,127,607

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Fair Value of Investments that Calculate Net Asset Value

The following tables summarize investments measured at fair value based on net asset value (NAVs) per share as of September 30, 2024 and 2023:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
September 30, 2024:				
Collective Trusts:				
BNYM Mellon AFL-CIO SL Stock Index Fund (a)	$ 95,513,964	$ -	Quarterly	90 days written notice
Building Investment Trust (b)	12,922,694	-	Quarterly	90 days written notice
Total Collective Trusts	108,436,658			
Limited Partnership Private Equity Funds:				
Intercontinental U.S. Real Estate Investment Fund, LLC. (c)	16,874,234	-	At the General Partner's discretion	N/A
Grosvenor Institutional Partners L.P. (d)	13,544,307	-	At the General Partner's discretion	N/A
Private Equity Global Select Fund VI (Intl) L.P. (e)	2,230,244	920,000	At the General Partner's discretion	N/A
Mesirow Financial Private Equity Fund, VIII-A, L.P. (f)	1,912,852	1,215,000	At the General Partner's discretion	N/A
GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. (g)	1,708,993	1,610,620	At the General Partner's discretion	N/A
Blackstone Alternatives Solution 2015-A I L.P. (h)	1,654,489	1,121,793	N/A	N/A
NB Crossroads Fund 24 Plan LP (i)	1,112,625	1,980,000	At the General Partner's discretion	N/A
Secondary Opportunities Fund III Private Client Feeder Fund (Intl) L.P. (j)	1,001,838	539,921	N/A	N/A
EnTrust Capital Diversified Fund QP Ltd (k)	20,625	-	Quarterly	N/A
Total Limited Partnership Private	40,060,207			
Pooled Separate Account (l)	20,928,775	-	Quarterly	90 days written notice
Total Investments Measured Using NAV as a Practical Expedient	$ 169,425,640			

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
September 30, 2023:				
Collective Trusts:				
Longview Large Cap 1,000 Growth Index Fund (m)	$ 56,230,793	$ -	Quarterly	90 days written notice
Longview Large Cap 500 Index Fund (n)	24,085,177	-	Quarterly	90 days written notice
Building Investment Trust (b)	13,734,333	-	Quarterly	90 days written notice
Total Collective Trusts	94,050,303			
Limited Partnership Private Equity Funds:				
Grosvenor Institutional Partners L.P. (d)	12,255,664	-	At the General Partner's discretion	N/A
Private Equity Global Select Fund VI (Intl) L.P. (e)	4,022,795	920,000	At the General Partner's discretion	N/A
Blackstone Alternatives Solution 2015-A I L.P. (h)	1,627,026	1,153,474	N/A	N/A
Mesirow Financial Private Equity Fund, VIII-A, L.P. (f)	1,421,722	1,605,000	At the General Partner's discretion	N/A
GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. (g)	1,269,785	1,966,767	At the General Partner's discretion	N/A
Secondary Opportunities Fund III Private Client Feeder Fund (Intl) L.P. (j)	1,161,162	539,921	N/A	N/A
NB Crossroads Fund 24 Plan LP (i)	256,991	2,730,000	At the General Partner's discretion	N/A
EnTrust Capital Diversified Fund QP Ltd (k)	24,933	-	Quarterly	N/A
Total Limited Partnership Private Equity	22,040,078			
Pooled Separate Account (l)	25,934,476	-	Quarterly	90 days written notice
Total Investments Measured Using NAV as a Practical Expedient	$ 142,024,857			

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

(a) BNYM Mellon AFL-CIO SL Stock Index Fund – invests in common stock of 500 leading companies throughout the United States of America.
(b) Building Investment Trust – invests indirectly in commercial real estate developments and acquisitions located throughout the United Stated of America.
(c) Intercontinental U.S. Real Estate Investment Fund, LLC – invests in all types of real estate developments and acquisitions (office, multi-family, industrial, retail, etc.) located throughout the United Stated of America.
(d) Grosvenor Institutional Partners L.P. – the partnership invests in portfolio funds that generally implement non-traditional or alternative investment strategies. The partnership also invests in Grosvenor Institutional Partners Master Fund Ltd, a master fund.
(e) Private Equity Global Select Fund VI (Intl) L.P. – the partnership invests all of its investable assets in the Private Equity Global Select Fund VI (U.S.) L.P., a master fund.
(f) Mesirow Financial Private Equity Fund, VIII-A, L.P. – the 2020 vintage fund invests all of its investable assets in private equity fund opportunities in a diverse number of sectors mainly in North America and Europe.
(g) GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. – the partnership's investment objective is to invest, directly or indirectly, as a limited partner in, and as a Feeder Vehicle of GCM Grosvenor Secondary Opportunities Fund III, L.P, the master partnership.
(h) Blackstone Alternatives Solution 2015-AI L.P. – the partnership invests across a broad mix of the Blackstone Group L.P.'s private equity, real asset, credit and opportunistic alternative asset management classes.
(i) NB Crossroads Fund 24 Plan LP – the partnership invests substantially all of its assets in NBFOF 24 Holdings LP, which in turn invests substantially all of its assets in the NB Master Holding Funds; a group of closed-ended investment partnerships formed for the purpose of investing in limited partnerships or pooled investment vehicles.
(j) Secondary Opportunities Fund III Private Client Feeder Fund (Intl) L.P. – the partnership invests all of its investable assets as a limited partner in the Secondary Opportunities III Private Client Feeder Fund (U.S.) L.P., whose sole objective is to invest in the Secondary Opportunities Fund III L.P., a master fund.
(k) EnTrust Capital Diversified Fund QP Ltd – the partnership's investment objective is to seek above average rates of return and long-term capital growth through an investment in EnTrust Capital Diversified Fund Ltd, a master fund.
(l) Pooled Separate Account – investments are comprised primarily of real estate investments either directly owned or through partnership interests and mortgages and other loans on income producing real estate.
(m) Longview Large Cap 1,000 Growth Index Fund – invests in common stock of 1,000 leading companies in the growth segment throughout the United States of America.
(n) Longview Large Cap 500 Index Fund – invests in common stock of 500 leading companies throughout the United States of America.

NOTE D COMMITMENTS

In June 2013, the Plan entered into an investment agreement with Private Equity Global Select Fund VI (International), L.P. Under this agreement, the Plan has a total commitment of $10,000,000 to be funded when capital calls are made. At September 30, 2024, the Plan had complied with capital calls of $9,080,000.

NOTE D COMMITMENTS (CONTINUED)

In June 2014, the Plan entered into an investment agreement with Secondary Opportunities Fund III Private Client Feeder Fund International L.P. Under this agreement, the Plan has a commitment of $5,000,000 to be funded when capital calls are made. At September 30, 2024, the Plan had complied with capital calls of $4,460,079.

In December 2015, the Plan entered into an investment agreement with Blackstone Alternatives Solution 2015 – AI L.P. Under this agreement, the Plan has a commitment of $5,000,000 to be funded when capital calls are made. At September 30, 2024, the Plan had complied with capital calls of $3,878,207.

In May 2022, the Plan entered into an investment agreement with Mesirow Financial Private Equity Fund VIII-A, L.P. Under this agreement, the Plan has a commitment of $3,000,000 to be funded when capital calls are made. At September 30, 2024, the Plan had complied with capital calls of $1,785,000.

In May 2022, the Plan entered into an investment agreement with NB Crossroads Fund 24 Plan LP. Under this agreement, the Plan has a commitment of $3,000,000 to be funded when capital calls are made. At September 30, 2024, the Plan had complied with capital calls of $1,020,000.

In June 2022, the Plan entered into an investment agreement with GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. Under this agreement, the Plan has a commitment of $3,000,000 to be funded when capital calls are made. At September 30, 2024, the Plan had complied with capital calls of $1,389,380.

NOTE E CONCENTRATIONS

The Plan received contributions, of approximately $11,137,000 (63%) and $8,701,000 (70%) in 2024 and 2023, respectively, from participating employers, which individually represent 10% or more of employers' contributions. The contributions receivable from these participating employers were approximately $1,125,000 and $628,000, in 2024 and 2023, respectively.

NOTE F RISKS AND UNCERTAINTIES

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE G RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The categories of income and expense have been aggregated on these financial statements in a manner other than that used on Form 5500, resulting in differences between the information reported in Form 5500 and the statements of changes in net assets available for benefits, as follows:

Total additions to net assets per statement of changes in net assets available for benefits	$ 81,651,782
Investment expense	1,272,525
Total income per Form 5500	$ 82,924,307

Total deductions from net assets per statement of changes in net assets available for benefits	$ 24,036,598
Investment expense	1,272,525
Total expenses per Form 5500	$ 25,309,123

Members
American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants

Daniel Arty, C.P.A.
Joel L. Moskowits, C.P.A.

Julia Alemany, C.P.A.
Jacqueline D. Greenberg, C.P.A.

ARTY
COHN
FEUER
CERTIFIED PUBLIC
ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Trustees of
International Longshoremen's Association (AFL-CIO)
Employers Pension Fund, Southeast Florida Ports
Miami, Florida

We have audited the financial statements of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS as of and for the years ended September 30, 2024 and 2023, and our report thereon dated July 14, 2025, which expressed an unmodified opinion on those financial statements, appears on page one. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of employers' contributions and administrative expenses, for the years ended September 30, 2024 and 2023, are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedule to Form 5500 is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Arty, Cohn, Feuer

July 14, 2025

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
EMPLOYERS' CONTRIBUTIONS
YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024		2023		
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	INCREASE (DECREASE)
Eller-ITO Stevedoring Company LLC	$ 5,052,363	29	$ 3,956,832	32	$ 1,095,531
Ceres Terminals Inc	2,161,934	12	1,816,766	14	345,168
Florida Stevedoring Inc	2,032,448	11	1,622,344	13	410,104
Florida International Terminal LLC	1,890,315	11	1,305,059	11	585,256
South Florida Container Terminal LLC	1,604,257	9	1,007,398	8	596,859
Pension Surcharge	1,108,697	6	1,197,890	9	(89,193)
Ceres Marine Terminals Inc	973,161	6	851,756	7	121,405
Port of Miami Crane Management Inc	634,952	4	-	0	634,952
World Container Services LLC	541,124	3	-	0	541,124
Port of Miami Terminal Operating Company LC	531,165	3	369,299	3	161,866
South Florida Container Repair LLC	275,335	2	-	0	275,335
Maritime Container Services Inc	226,159	1	-	0	226,159
Quality Container Terminal Inc	225,222	1	59,376	1	165,846
Other Employers	194,515	1	131,659	1	62,856
Miami Container Repairs Co	144,928	1	-	0	144,928
Logistec USA Inc	63,660	0	108,374	1	(44,714)
ZPMC NA East Coast Inc	60,398	0	-	0	60,398
	$17,720,633	100	$12,426,753	100	$ 5,293,880

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
ADMINISTRATIVE EXPENSES
YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024	2023
Salaries	$ 197,373	$ 144,314
Insurance	185,928	94,742
Actuarial Services	170,567	156,709
Computer Services and Supplies	110,411	72,411
Lease Expense	68,175	42,731
Tax and Other Consulting Services	64,234	41,353
Audit Fees	58,781	66,940
Legal Fees	56,361	71,935
Payroll Taxes	39,064	13,801
Conferences	37,373	25,239
Other Professional Services	36,666	-
Stationary, Postage and Printing	25,090	4,314
Other	20,880	651
Payroll Auditing	5,611	5,706
Contributions to 401k Plan	5,608	4,129
Bank Charges	4,718	4,041
Storage	3,937	327
Telephone and Utilities	1,989	6,030
	$ 1,092,766	$ 755,373

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Interest-Bearing Cash			
	First American Institutional Prime Obligations Fund	Money Market - 4.71% interest rate	$ 7,481,502	$ 7,481,502
	First American Institutional Prime Obligations Fund	Money Market - 4.75% interest rate	1,571,665	1,571,665
	First American Institutional Prime Obligations Fund	Money Market - 4.72% interest rate	461	461
	First American Institutional Prime Obligations Fund	Money Market - 4.74% interest rate	37	37
	Dreyfus Governement Cash Management	Money Market - 5.28% interest rate	686,084	686,084
	Raymond James Bank Deposit Program	Sweep Option, 0.25% interest rate	179	179
	Wells Fargo Bank	Money Market - 2.16% interest rate	8,378	8,378
	U.S. Government Securities			
	FFCB	205,000 Face Value, 4.500%, Due 11-23-32	203,739	212,134
	FFCB	295,000 Face Value, 3.250%, Due 07-28-32	258,265	281,551
	FNMA	3,270,000 Face Value, 6.250%, Due 05-15-29	3,564,489	3,637,287
	FNMA	1,720,000 Face Value, 0.625%, Due 04-22-25	1,625,011	1,685,222
	FNMA	1,735,000 Face Value, 0.875%, Due 08-05-30	1,336,767	1,478,116
	FNMA	1,535,000 Face Value, 0.375%, Due 08-25-25	1,480,674	1,486,878
	FNMA	1,780,000 Face Value, 2.125%, Due 04-24-26	1,699,343	1,736,693
	FNMA	860,000 Face Value, 1.625%, Due 10-15-24	835,636	858,882
	FNMA	51,589 Face Value, 2.000%, Due 02-25-33	52,953	48,515
	FNMA	53,215 Face Value, 2.500%, Due 09-25-45	55,238	48,852
	FNMA	475,000 Face Value, 3.370%, Due 09-25-25	463,645	470,122
	FHLMC	141,804 Face Value, 2.811%, Due 01-25-25	136,453	140,881
	FHLMC	163,633 Face Value, 3.284%, Due 06-25-25	173,003	162,094
	FHLMC	1,375,000 Face Value, 1.500%, Due 02-12-25	1,306,154	1,359,188
	FHLMC	19,983 Face Value, G15532, 4.000%, Due 08-01-30	21,496	19,072
	FHLMC	1,095,000 Face Value, 6.250%, Due 07-15-32	1,211,169	1,277,602
	FHLMC	2,970,000 Face Value, 0.375%, due 09-23-25	2,720,366	2,867,030
	FHLMC	35,000 Face Value, 3.700%, Due 09-25-27	31,630	32,589
	FHLMC	190,138 Face Value, 3.700%, Due 05-25-25	188,875	188,799
	FHLMC	82 Face Value, 1.895%, Due 06-25-25	83	82
	FHLMC	3,687 Face Value, 0.681%, Due 06-25-26	3,657	3,624
	FHLMC	15,000 Face Value, 1.657%, Due 08-25-28	13,027	13,773
	FNMA	6,108 Face Value, #BM4567, 3.816%, Due 07-01-44	6,276	6,331
	FNMA	45,665 Face Value, #BM4870, 3.500%, Due 03-01-33	48,457	45,103
	FNMA	5,000 Face Value, #BS5597, 3.590%, Due 05-01-32	4,774	4,797
	FNMA	51,983 Face Value, #FM3029, 3.500%, Due 07-01-44	56,581	49,969
	FNMA	6,888 Face Value, #FM3029, 7.00%, Due 08-01-36	8,031	7,303
	FNMA	47,045 Face Value, #FM3066, 4.500%, Due 11-01-38	51,080	47,285
	FNMA	316,391 Face Value, 3.000%, Due 06-01-28	306,504	310,291
	FNMA	75,205 Face Value, #MA2924, 2.500%, Due 03-01-27	72,620	73,650
	FNMA	672,634 Face Value, 3.000%, Due 12-01-27	645,098	660,426
	GNMA	45,879 Face Value, #AC3667, 1.660%, Due 08-15-26	44,696	44,612
	GNMA	239,431 Face Value, #BX7719, 1.970%, Due 09-15-41	239,401	196,745
	GNMA	176,994 Face Value, AU4920, 3.020%, Due 09-15-41	183,477	158,289
	GNMA	269,948 Face Value, #455955x, 5.250%, Due 04-15-29	272,142	272,658
	GNMA	200,122 Face Value, 786470X, 5.000%, Due 11-15-40	204,875	205,439
	REFCORP	280,000 Face Value, Resolution Fdg Strip, Due 04-15-30	238,959	225,988
	Corporate Debt Instruments			
	Abbot Labs	329,000 Face Value, 3.750%, Due 11-30-26	360,236	328,786
	Abbvie Inc Glb	169,000 Face Value, 4.250%, Due 11-14-28	164,308	170,837
	Abbvie Inc	1,125,000 Face Value, 3.600%, Due 05-14-25	1,093,180	1,117,823
	Aflac Inc	46,000 Face Value, 3.600%, Due 04-01-30	42,529	44,481
	Air Products & Chemicals	47,000 Face Value, 4.800%, Due 03-03-33	47,182	48,550
	Alphabet Inc	53,000 Face Value, 1.100%, Due 08-15-30	42,829	45,634
	Amazon.com Inc	1,285,000 Face Value, 3.600%, Due 04-13-32	1,149,274	1,241,773
	Amazon.com Inc	51,000 Face Value, 2.100%, Due 05-12-31	42,828	45,147
	American Express Co	46,000 Face Value, VAR%, Due 07-28-34	46,722	48,114
	American Express Co	162,000 Face Value, VAR%, Due 07-27-29	163,390	167,792
	American Express Co	117,0000 Face Value, 5.850%, Due 11-05-27	1,183,771	1,229,787

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Debt Instruments (continued)			
American Honda Fin Ser Mtn	52,000 Face Value, 1.800%, Due 01-13-31	$ 42,418	$ 44,581
Ameriprise Financial Inc	44,000 Face Value, 4.500%, Due 05-13-32	42,399	44,350
Amgen Inc	178,000 Face Value, 2.200%, Due 02-21-27	175,784	170,444
Anheuser- Busch Invev Wor Co	169,000 Face Value, 4.000%, Due 04-13-28	166,513	169,411
Anheuser-Busch Inbev Wor Co Guarnt	460,00 Face Value, 4.750%, Due 01-23-29	45,927	47,198
Anthem Inc Glb	173,000 Face Value, 3.650%, Due 12-01-27	167,826	170,578
Apple Inc	171,000 Face Value, 3.000%, Due 11-13-27	169,487	167,561
Apple Inc	46,000 Face Value, 3.350%, Due 08-08-32	42,036	43,936
Archer-Daniels-Midland	46,000 Face Value, 3.250%, Due 03-27-30	42,034	43,890
AT&T Inc Glb	169,000 Face Value, 4.350%, Due 03-01-29	160,883	170,022
Avalonbay Communities	52,000 Face Value, 2.050%, Due 01-15-32	42,126	44,767
Bank of America Mtn	124,0000 Face Value, 3.248%, Due 10-21-27	1,136,024	1,212,001
Bank of America Mtn	111,0000 Face Value, 5.080%, Due 01-20-27	1,092,458	1,119,024
Bank of NY Mellon Corp	9,000 Face Value, VAR%, Due 03-14-30	8,993	9,296
BB&T Corp	318,000 Face Value, 2.850%, Due 10-26-24	336,994	317,418
BP Cap Markets America Co	50,000 Face Value, 3.796%, Due 09-21-25	42,450	44,563
BP Cap Mkts Amer Inc	320,000 Face Value, 3.796%, Due 09-21-25	346,847	318,669
Bristol-Myers Squibb Co	41,000 Face Value, 5.750%, Due 02-01-31	42,959	44,405
Capital One Financial Co	167,000 Face Value, 3.750%, Due 03-09-27	178,043	164,879
Chevron Corp	1,225,000 Face Value, 1.995%, Due 05-11-27	1,110,440	1,170,279
Cigna Corp	170,000 Face Value, 4.375%, Due 05-11-27	166,793	170,661
Cisco Systems Inc	46,000 Face Value, 4.375%, Due 10-15-28	46,668	48,309
Citigroup Inc	175,000 Face Value, VAR%, Due 10-27-28	164,149	170,835
Citigroup Inc	51,000 Face Value, VAR%, Due 06-03-31	42,494	45,895
Comcast Corp Company	41,000 Face Value, 5.500%, Due 11-15-32	42,380	43,896
Comcast Corp	1,245,000 Face Value, 4.150%, Due 10-15-28	1,182,924	1,246,942
Comcast Corp	1,170,000 Face Value, 3.150%, Due 03-01-26	1,118,778	1,153,831
Conocophillips Company	40,000 Face Value, 5.900%, Due 10-15-32	42,632	44,011
Consumers Energy Co	46,000 Face Value, 4.900%, Due 02-15-29	45,984	47,449
Cvs Health Corp	1,215,000 Face Value, 4.300%, Due 03-25-28	1,152,731	1,211,732
CVS Health Corp Glb	164,000 Face Value, 5.000%. Due 01-30-29	160,092	167,447
Cvs Health Corp	1,125,000 Face Value, 3.875%, Due 07-20-25	1,093,031	1,116,923
Dowdupont Inc	165,000 Face Value, 4.725%, Due 11-15-28	162,883	168,150
Duke Energy Corp	167,000 Face Value, 2.650%, Due 09-01-26	172,481	162,387
Enterprise Products Oper Company	46,000 Face Value, 3.125%, Due 07-31-29	41,786	43,924
Fifth Third Bancorp	158,000 Face Value, VAR%, 07-27-29	162,137	167,943
Fiserv Inc	180,000 Face Value, 2.250%, Due 06-01-27	175,840	171,265
General Dynamics Corp Co	45,000 Face Value, 3.625%, Due 04-01-30	42,184	43,989
Georgia Power Co	43,000 Face Value, 4.650%, Due 05-16-28	42,374	43,780
Goldman Sachs Group Inc	46,000 Face Value, VAR%, Due 02-24-28	41,975	44,215
Goldman Sachs Group Inc	326,000 Face Value, 3.3750%, Due 02-25-26	350,261	323,901
Goldman Sachs Group Inc	1,815,000 Face Value, 3.500%, Due 11-16-26	1,693,880	1,787,775
Goldman Sachs Group Inc	1,125,000 Face Value, 3.750%, Due 05-22-25	1,089,987	1,118,228
Hewlett Packard Enterprise Co	166,000 Face Value, 4.900%, Due 10-15-25	182,867	166,139
Home Depot Inc	44,000 Face Value, 3.900%, Due 12-06-28	42,437	43,884
Honeywell International	46,000 Face Value, 5.000%, Due 12-06-28	46,709	48,083
Johnson & Johnson	26,000 Face Value, 2.450%, Due 03-01-26	28,755	25,498
Jp Morgan Chase Co	1,477,000 Face Value, 3.900%, Due 07-15-25	1,485,610	1,471,403
Jp Morgan Chase Co	1,385,000 Face Value, 2.522%, Due 04-22-31	1,131,628	1,258,009
Kia-Tencor Corp	43,000 Face Value, 4.100%, Due 03-15-29	41,763	43,205
Lockheed Martin Corp	51,000 Face Value, 1.850%, Due 06-15-30	42,512	45,160
Lowe's Cos Inc	147,000 Face Value, 2.500%, Due 04-15-26	138,767	143,584
Marsh & Mclennan Cos Inc	43,000 Face Value, 4.3775%, Due 03-15-29	42,034	43,444
Mcdonalds Corp	168,000 Face Value, 3.700%, Due 01-30-26	182,861	166,995
Merck & Co Inc	167,000 Face Value, 2.750%, Due 02-10-25	175,622	165,726
Meta Platforms Inc	43,000 Face Value, 4.600%, Due 05-15-28	42,905	44,108
Metlife Inc	46,000 Face Value, 5.375%, Due 11-03-25	46,345	48,944
Microsoft Corp	1,200,000 Face Value, 3.125%, Due 11-03-25	1,150,958	1,188,672
Morgan Stanley	163,000 Face Value, 3.950%, Due 04-23-27	175,399	161,378

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

	(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Debt Instruments (continued)			
	Morgan Stanley	1,070,000 Face Value, 6.296%, Due 10-18-28	$ 1,093,850	$ 1,131,161
	Morgan Stanley	1,125,000 Face Value, 6.407%, Due 11-01-29	1,161,567	1,208,925
	Northdrop Gunnman Corp	174,000 Face Value, 3.250%, Due 01-15-28	167,284	169,085
	Paccar Financial Corp	42,000 Face Value, 4.950%, Due 08-10-28	42,529	43,478
	Philip Morris Intl Inc	46,000 Face Value, 5.375%, Due 02-15-33	45,577	48,109
	Philip Morris Intl Inc	311,000 Face Value, 5.625%, Due 11-17-29	325,285	330,254
	Piedmont Natural Gas Co	51,000 Face Value, 2.500%, Due 03-15-31	42,129	45,000
	Pnc Financial Services	317,000 Face Value, VAR%, Due 06-12-29	313,401	329,959
	Pnc Financial Services	52,000 Face Value, VAR%, Due 04-23-32	42,310	45,348
	Pnc Financial Services	1,055,000 Face Value, 6.615%, Due 10-20-27	1,095,480	1,102,549
	Qualcomm Inc	49,000 Face Value, 1.300%, Due 05-20-28	42,565	44,581
	Qualcomm Inc	1,365,000 Face Value, 2.150%, Due 05-20-30	1,137,059	1,234,970
	Realty Income Corp	48,000 Face Value, 4.900%, Due 07-15-33	46,331	48,494
	S&P Global Inc	48,000 Face Value, 2.500%, Due 12-01-29	42,305	44,315
	Salesforce.com Inc	331,000 Face Value, 3.700%, Due 04-11-28	320,559	329,163
	Simon Property Group	42,000 Face Value, 5.500%, Due 03-08-33	42,087	44,364
	Thermo Fisher Scientific	48,000 Face Value, 2.600%, Due 10-01-29	42,739	44,825
	Tjx Cos	53,000 Face Value, 1.600%, Due 05-15-31	42,349	44,946
	Toyota Motor Credit Corp	53,000 Face Value, 1.900%, Due 09-12-31	42,818	45,323
	Truist Financial Corp	45,000 Face Value, VAR%, Due 06-06-28	42,447	44,676
	United Health Group	115,0000 Face Value, 3.750%, Due 07-15-25	1,122,684	1,146,654
	United Parcel Service	47,000 Face Value, 4.875%, Due 03-03-33	47,196	48,633
	United Technologies Corp	167,000 Face Value, 3.950%, Due 08-16-25	182,822	166,110
*	US Bancorp Mtn	1,130,000 Face Value, 5.727%, Due 10-21-26	1,127,123	1,144,023
*	US Bancorp Mtn	1,215,000 Face Value, 1.450%m Due 05-12-25	1,134,366	1,192,717
	Verizon Communications Inc	167,000 Face Value, 3.376%, Due 02-15-25	178,803	166,008
	Verizon	1,155,000 Face Value, 4.329%, Due 09-21-28	1,166,846	1,161,260
	Walt Disney Co	179,000 Face Value, 2.200%, Due 01-13-28	160,676	169,901
	Wells Fargo Co	164,000 Face Value, 4.300%, Due 07-22-27	167,357	164,377
	Wells Fargo Co	1,105,000 Face Value, 4.808%, Due 07-25-28	1,094,867	1,117,906
	Wells Fargo Co	1,830,000 Face Value, 4.897%, Due 07-25-33	1,769,350	1,850,970
	Corporate Stocks - Common			
	10X Genomics Inc	Common Stock, Class A, 76 Shares	2,851	1,716
	3M Co	Common Stock, 602 Shares	59,292	82,293
	Aaon Inc	Common Stock, 1,476 Shares	132,084	159,172
	Abbott Labs Com	Common Stock, 1,519 Shares	156,900	173,181
	Abbvie Inc	Common Stock, 1,342 Shares	221,153	265,018
	Abm Inds Inc	Common Stock, 431 Shares	17,913	22,740
	Acadia Healthcare Co Inc	Common Stock, 2,673 Shares	194,376	169,495
	Accenture Plc Ireland Shs	Foreign Stock, Class A, 598 Shares	180,531	211,381
	Acuity Inc	Common Stock, 2,431 Shares	439,321	669,473
	Adobe Inc	Common Stock, 305 Shares	166,220	157,923
	Adt Inc Del Com	Common Stock, 225 Shares	1,410	1,627
	Advance Auto Parts Inc	Common Stock, 48 Shares	3,104	1,872
	Advanced Drainage Systems Inc	Common Stock, 54 Shares	7,900	8,487
	Advanced Energy Inds Com	Common Stock, 4,067 Shares	406,272	428,011
	Advanced Micro Devices Inc	Common Stock, 1,176 Shares	122,057	192,958
	Adyen Nv Unspon A D R	Foreign Stock, 18,125 Shares	217,600	283,294
	Aecom	Common Stock, 110 Shares	9,564	11,360
	Aercap Holdings N.V. Shs	Foreign Stock, 468 Shares	36,071	44,329
	Aerovironment Inc	Common Stock, 973 Shares	110,026	195,087
	Aes Corp	Common Stock, 571 Shares	10,206	11,454
	Affiliated Managers Group Inc	Common Stock, 25 Shares	3,356	4,445
	Affirm Hldgs Inc	Common Stock, 186 Shares	4,146	7,593
	Aflac Inc	Common Stock, 451 Shares	34,136	50,422
	Agco Corp	Common Stock, 51 Shares	6,345	4,991
	Agilent Technologies Inc	Common Stock, 590 Shares	64,226	87,603
	Agios Pharmaceuticals Inc	Common Stock, 499 Shares	15,929	22,171

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Agnc Investment Corp	Common Stock, 597 Shares	$ 5,945	$ 6,245
	Agnico Eagle Mines Ltd	Foreign Stock, 2556 Shares	155,993	205,911
	Agree Realty Corp	Common Stock, 79 Shares	4,794	5,951
	Aia Group Ltd A D R	Foreign Stock, 8,482 Shares	279,439	298,482
	Air Lease Corp	Common Stock, Class A, 8,763 Shares	363,733	396,876
	Air Liquide S A A D R	Foreign Stock, 6,370 Shares	218,531	246,201
	Air Products Chemicals Inc	Common Stock, 180 Shares	53,028	53,593
	Airbnb Inc	Common Stock, 300 Shares	40,969	38,043
	Akamai Technologies Inc	Common Stock, 638 Shares	59,832	64,406
	Alamo Group Inc	Common Stock, 58 Shares	12,478	10,448
	Alaska Air Group Inc	Common Stock, 103 Shares	4,200	4,657
	Albany Intl Corp	Common Stock, Class A, 4,353 Shares	371,619	386,764
	Albemarle Corp	Common Stock, 427 Shares	66,374	40,441
	Albertsons Cos Inc	Common Stock, 339 Shares	7,698	6,265
	Alcoa Corporation	Common Stock, 204 Shares	6,276	7,870
	Alcon Inc	Foreign Stock, 3,504 Shares	259,307	350,645
	Alexandria Real Estate Equities Inc	Common Stock, 3,084 Shares	332,428	366,225
	Alfa Laval Ab A D R	Foreign Stock, 7,108 Shares	264,541	340,331
	Alibaba Group HLDG LTD ADS	Foreign Stock 773 Shares	62,252	82,031
	Align Technology Inc	Common Stock, 55 Shares	14,173	13,988
	Allegion Plc	Foreign Stock, 70 Shares	8,216	10,202
	Allegro Microsystems Inc	Common Stock, 97 Shares	2,535	2,260
	Alliant Energy Corp	Common Stock, 206 Shares	10,550	12,502
	Allianz Se Unsp A D R	Foreign Stock, 23,613 Shares	606,378	774,979
	Allison Transmission Holdings	Common Stock, 72 Shares	4,348	6,917
	Allstate Corp	Common Stock, 207 Shares	24,653	39,258
	Ally Financial Inc	Common Stock, 220 Shares	6,340	7,830
	Alnylam Pharmaceuticals Inc	Common Stock, 89 Shares	17,293	24,478
	Alphabet Inc	Common Stock, Class A, 5,104 Shares	521,684	846,499
	Alphabet Inc	Common Stock, Class C, 4,293 Shares	562,773	717,746
	Altair Engineering Inc AC	Common Stock, 977 Shares	81,108	93,313
	Altria Group Inc	Common Stock, 1391 Shares	61,124	70,997
	Amazon Com Inc	Common Stock, 8,237 Shares	1,079,472	1,534,800
	Ambarella Inc	Foreign Stock, 1,272 Shares	75,343	71,747
	Ambev Sa Spn A D R	Foreign Stock, 92,359 Shares	245,263	225,356
	Amcor Plc Ord	Foreign Stock, 1167 Shares	11,161	13,222
	Amdocs Ltd	Foreign Stock, 93 Shares	8,188	8,136
	Amedisys Inc	Common Stock, 25 Shares	2,345	2,413
	Amer Sports Inc Com	Foreign Stock, 41 Shares	516	654
	Ameren Corp	Common Stock, 215 Shares	17,253	18,804
	Ameresco Inc	Common Stock, Class A, 3,023 Shares	111,081	114,692
	American Airlines Group Inc	Common Stock, 530 Shares	7,083	5,957
	American Elec Pwr Co Inc Com	Common Stock, 427 Shares	34,179	43,810
	American Express Co	Common Stock, 429 Shares	69,977	116,345
	American Finl Group Inc Ohio	Common Stock, 58 Shares	6,749	7,807
	American Homes 4 Rent	Common Stock, 272 Shares	9,822	10,442
	American International Group Inc	Common Stock, 1,243 Shares	84,610	91,025
	American Tower Corp	Common Stock, 320 Shares	65,627	74,419
	American Water Works Co Inc	Common Stock, 158 Shares	21,830	23,106
	Americold Realty Trust Inc	Common Stock, 1,582 Shares	49,931	44,724
	Ameriprise Finl Inc	Common Stock, 70 Shares	24,255	32,887
	Ametek Inc	Common Stock, 187 Shares	29,432	32,110
	Amgen Inc	Common Stock, 564 Shares	145,046	181,727
	Amicus Therapeutics Inc	Common Stock, 1,833 Shares	24,307	19,576
	Amkor Technology Inc Com	Common Stock, 92 Shares	3,683	2,815
	Amphenol Corp	Common Stock, Class A, 2,535 Shares	112,120	165,181
	Analog Devices Inc	Common Stock, 510 Shares	94,137	117,386
	Annaly Capital Management Inc	Common Stock, 405 Shares	8,243	8,128
	Ansys Inc	Common Stock, 442 Shares	151,517	140,835

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Antero Midstream Corp	Common Stock, 253 Shares	$ 3,084	$ 3,808
Antero Resources Corp	Common Stock, 237 Shares	6,225	6,790
Aon Plc Shs	Foreign Stock, Class A, 159 Shares	53,640	55,012
Apa Corporation Com	Common Stock, 291 Shares	8,836	7,118
Apellis Pharmaceuticals Inc	Common Stock, 74 Shares	3,254	2,134
Api Group Corp	Common Stock, 183 Shares	6,888	6,043
Apollo Global Mgmt Inc	Common Stock, 375 Shares	36,564	46,841
Appfolio Inc	Common Stock, Class A, 15 Shares	3,669	3,531
Apple Inc	Common Stock, 12,266 Shares	1,805,528	2,857,978
Applied Indl Technologies Inc	Common Stock, 218 Shares	19,943	48,642
Applied Materials Inc	Common Stock, 785 Shares	94,127	158,609
Applovin Corp Com	Common Stock, Class A, 180 Shares	13,598	23,499
Aptar Group Inc	Common Stock, 54 Shares	7,028	8,650
Aptiv Plc Shs	Foreign Stock, 222 Shares	22,330	15,986
Aramark	Common Stock, 214 Shares	6,102	8,288
Arcbest Corporation	Common Stock, 98 Shares	11,065	10,628
Arch Cap Group Ltd	Foreign Stock, 292 Shares	20,338	32,669
Archer Daniels Midland Co	Common Stock, 387 Shares	31,254	23,119
Ardelyx Inc	Common Stock, 1,813 Shares	14,966	12,492
Ares Management Corp	Common Stock, Class A, 125 Shares	13,755	19,480
Argenx SE	Foreign Stock 68 Shares	25,079	36,861
Arista Networks Inc	Common Stock, 260 Shares	54,884	99,793
Arm Hldgs Plc	Foreign Stock 165 Shares	18,019	23,597
Armada Hoffler Pptys Inc	Foreign Stock, 803 Shares	10,544	8,696
Armstrong World Inds Inc	Common Stock, 33 Shares	2,609	4,337
Arrow Electrics Inc	Common Stock, 358 Shares	36,871	47,553
Arthur J Gallagher Co	Common Stock, 173 Shares	40,370	48,677
Artivion Inc	Common Stock, 720 Shares	13,986	19,166
Asgn Inc	Common Stock, 300 Shares	25,047	27,969
Ashland Inc	Common Stock, 42 Shares	3,648	3,653
ASML Holdings Inv ADR	Foreign Stock 109 Shares	61,259	90,824
Aspen Technology Inc Com	Common Stock, 550 Shares	111,532	131,351
Assa Abloy Ab A D R	Foreign Stock, 15,164 Shares	196,049	254,755
Associated Banc Corp	Common Stock, 514 Shares	10,816	11,072
Assurant Inc	Common Stock, 43 Shares	6,131	8,551
Assured Guaranty Ltd	Foreign Stock, 42 Shares	2,493	3,340
Astera Labs Inc Com	Common Stock, 16 Shares	968	838
Astrazeneca PLC	Foreign Stock 1,238 Shares	79,232	96,453
At&t Inc	Common Stock, 5,806 Shares	87,636	127,732
Ati Inc	Common Stock, 101 Shares	5,610	6,758
Atkore Inc	Common Stock, 75 Shares	11,075	6,356
Atlas Copco Ab Spons A D R	Foreign Stock, 20,446 Shares	319,483	395,835
Atlassian Corporation	Common Stock, Class A, 107 Shares	21,628	16,993
Atmos Energy Corp	Common Stock, 3,011 Shares	346,393	417,656
Atn Intl Inc	Common Stock, 161 Shares	7,562	5,207
Atricure Inc	Common Stock, 661 Shares	26,227	18,534
Autodesk Inc	Common Stock, 148 Shares	32,313	40,771
Autoliv Inc	Common Stock, 227 Shares	20,412	21,195
Automatic Data Processing	Common Stock, 287 Shares	71,331	79,422
Autonation Inc	Common Stock, 21 Shares	3,297	3,757
Autozone Inc	Common Stock, 33 Shares	72,228	103,951
Avalonbay Communities Inc	Common Stock, 115 Shares	21,227	25,904
Avangrid Inc	Common Stock, 58 Shares	2,011	2,076
Avantor Inc	Common Stock, 554 Shares	12,271	14,332
Avery Dennison Corp	Common Stock, 60 Shares	11,300	13,246
Avis Budget Group Inc	Common Stock, 14 Shares	2,853	1,226
Avnet Inc	Common Stock, 9,514 Shares	461,230	516,705
Axalta Coating Systems Ltd	Foreign Stock, 179 Shares	5,056	6,478
Axis Capital Holdings Ltd	Foreign Stock, 62 Shares	3,495	4,936

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Axon Enterprise Inc	Common Stock, 903 Shares	$ 191,145	$ 360,839
Axsome Therapeutics Inc	Common Stock, 190 Shares	16,311	17,075
Azek Co Inc	Common Stock, Class A, 2,337 Shares	77,399	109,372
Azenta Inc	Common Stock, 1,805 Shares	95,882	87,434
B H P Billiton Limited A D R	Foreign Stock, 5,671 Shares	347,172	352,226
B O K Financial Corp Com New	Common Stock, 19 Shares	1,542	1,988
Baker Hughes Company	Common Stock, 808 Shares	29,036	29,209
Balchem Corp	Common Stock, 613 Shares	80,842	107,888
Baldwin Ins Group Inc	Common Stock, 727 Shares	18,069	36,205
Ball Corp	Common Stock, 248 Shares	13,304	16,842
Banco Bilbao Vizcaya Argen A D R	Foreign Stock, 41,546 Shares	388,888	450,359
Bank Of America Corp	Common Stock, 5,501 Shares	160,743	218,280
Bank of Montreal Com	Foreign Stock, 605 Shares	62,473	54,571
Bank Of New York Mellon Corp	Common Stock, 598 Shares	26,455	42,972
Bank Ozk	Common Stock, 85 Shares	3,312	3,654
Bath Body Works Inc Com	Common Stock, 8,192 Shares	256,781	261,489
Baxter International Inc	Common Stock, 413 Shares	16,786	15,682
Becton Dickinson And Co	Common Stock, 666 Shares	173,613	160,572
Bellring Brands Inc	Common Stock, 3,911 Shares	162,868	237,476
Bentley Sys Inc Com	Common Stock, 98 Shares	4,836	4,979
Berkshire Hathaway Inc	Common Stock, Class B, 1,877 Shares	663,082	863,908
Berry Global Group Inc	Common Stock, 94 Shares	6,040	6,390
Best Buy Co Inc	Common Stock, 174 Shares	13,189	17,974
Bill Holdings Inc	Common Stock, 82 Shares	7,682	4,326
Bio Rad Labs Inc	Common Stock, Class A, 137 Shares	54,339	45,837
Bio Techne Corp	Common Stock, 1,262 Shares	90,291	100,872
Biogen Inc	Common Stock, 117 Shares	31,986	22,679
Biomarin Pharmaceutical Inc	Common Stock, 154 Shares	13,997	10,825
Birkenstock Holding Plc Com Shs	Foreign Stock, 34 Shares	1,666	1,676
Bjs Wholesale Club Holdings Inc	Common Stock, 108 Shares	8,088	8,908
Black Hills Corp	Common Stock, 366 Shares	22,595	22,370
BlackRock Inc	Common Stock, 251 Shares	177,401	238,327
Blackstone Group Inc	Common Stock, Class A, 609 Shares	64,478	93,256
Block H R Inc	Common Stock, 108 Shares	5,036	6,863
Block Inc	Common Stock, Class A, 423 Shares	23,324	28,396
Blue Owl Capital Inc Com	Common Stock, Class A, 342 Shares	5,843	6,621
Blueprint Medicines Corp	Common Stock, 296 Shares	21,330	27,380
Boeing Co The	Common Stock, 460 Shares	99,820	69,938
Boise Cascade Co Del	Common Stock, 259 Shares	14,403	36,514
Booking Holdings Inc	Common Stock, 24 Shares	76,179	101,091
Booz Allen Hamilton Holding	Common Stock, 87 Shares	10,051	14,160
Borgwarner Inc Com	Common Stock, 4,899 Shares	193,087	177,785
Boston Beer Inc	Common Stock, Class A, 7 Shares	2,192	2,024
Boston Properties Inc	Foreign Stock, 612 Shares	50,798	49,242
Boston Scientific Corp	Common Stock, 2,570 Shares	132,937	215,366
Box Inc	Common Stock, Class A, 460 Shares	11,243	15,056
Boyd Gaming Corporation	Common Stock, 57 Shares	3,698	3,685
Braze Inc Com	Common Stock, Class A, 1,693 Shares	65,526	54,752
Bright Horizons Family Solut	Common Stock, 1,014 Shares	94,568	142,092
Brighthouse Finl Inc	Common Stock, 51 Shares	2,559	2,297
Brinker Intl Inc	Common Stock, 331 Shares	16,665	25,331
Bristol Myers Squibb Co	Common Stock, 1,642 Shares	100,929	84,957
Brixmor Property Group Inc	Common Stock, 241 Shares	5,357	6,714
Broadcom Inc	Common Stock, 4,190 Shares	379,471	722,775
Broadridge Financial Solutions Inc	Common Stock, 295 Shares	53,370	63,433
Brookfield Renewable Corp	Foreign Stock, Class A, 107 Shares	2,999	3,495
Brown Brown Inc	Common Stock, 180 Shares	13,549	18,648
Brown Forman Corp	Common Stock, 39 Shares	1,921	1,875

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Brown Forman Corp	Common Stock, Class B, 139 Shares	$ 6,813	$ 6,839
Bruker Corporation	Common Stock, 79 Shares	5,100	5,456
Brunswick Corp Com	Common Stock, 56 Shares	4,417	4,694
Builders Firstsource Inc	Common Stock, 96 Shares	12,921	18,611
Bunge Global Sa	Foreign Stock, 113 Shares	11,338	10,920
Burlington Stores Inc	Common Stock, 1,081 Shares	169,870	284,822
Bwx Technologies Inc	Common Stock, 71 Shares	5,417	7,718
Bxp Inc	Common Stock, 127 Shares	8,459	10,218
C H Robinson Worldwide Inc	Common Stock, 93 Shares	8,292	10,264
Cabot Corp	Common Stock, 4,126 Shares	302,579	461,163
Caci Intl Inc	Common Stock, 18 Shares	5,866	9,082
Cactus Inc	Common Stock, Class A, 1,514 Shares	83,366	90,340
Cadence Design Sys Inc	Common Stock, 651 Shares	106,994	176,441
Caesars Entertainment Inc	Common Stock, 172 Shares	8,170	7,179
Camden Ppty Tr Sbi	Common Stock, 84 Shares	8,907	10,377
Cameco Corp	Foreign Stock, 1,141 Shares	36,647	54,494
Canadian Natl Railway Co	Foreign Stock, 1,611 Shares	188,793	188,729
Canadian Pac Kans City	Foreign Stock, 689 Shares	49,984	58,937
Capital One Finl Corp	Common Stock, 307 Shares	31,541	45,967
Capri Holdings Limited	Foreign Stock, 95 Shares	4,922	4,032
Cardinal Health Inc	Common Stock, 179 Shares	15,345	19,783
Carlisle Cos Inc	Common Stock, 36 Shares	10,104	16,191
Carlyle Group Inc The	Common Stock, 176 Shares	5,711	7,579
Carmax Inc Com	Common Stock, 128 Shares	10,443	9,905
Carnival Corp	Foreign Stock, 804 Shares	12,410	14,858
Carrier Global Corporation Com	Common Stock, 680 Shares	32,696	54,733
Carters Inc	Common Stock, 27 Shares	1,904	1,754
Carvana Co	Common Stock, 83 Shares	10,730	14,451
Casella Waste Systems Inc	Common Stock, Class A, 270 Shares	18,969	26,862
Caseys Gen Stores Inc	Common Stock, 30 Shares	7,900	11,271
Catalent Inc	Common Stock, 146 Shares	7,083	8,843
Caterpillar Inc	Common Stock, 389 Shares	121,564	152,146
Cava Group Inc Com	Common Stock, 52 Shares	3,979	6,440
Cboe Global Mkts Inc	Common Stock, 85 Shares	12,968	17,414
CBRE Group Inc	Common Stock, Class A, 6,798 Shares	548,090	846,215
Ccc Intelligent Solutions Hld Com	Common Stock, 369 Shares	4,176	4,077
Cdw Corp	Common Stock, 101 Shares	21,878	22,856
Celanese Corp Del Com	Common Stock, 85 Shares	10,944	11,557
Celsius Holdings Inc	Common Stock, 1,677 Shares	99,282	52,591
Cencora Inc	Common Stock, 523 Shares	94,159	117,717
Centene Corp	Common Stock, 1,017 Shares	72,673	76,559
Centerpoint Energy Inc	Common Stock, 2,477 Shares	71,083	72,874
Ceridian Hcm Holding Inc	Common Stock, 120 Shares	8,345	7,350
Certara Inc	Common Stock, 96 Shares	1,458	1,124
Cf Inds Hldgs Inc Com	Common Stock, 147 Shares	12,349	12,613
Championx	Common Stock, 868 Shares	27,148	26,170
Charles Riv Labs Intl Inc	Common Stock, 1,742 Shares	340,760	343,122
Chart Inds Inc	Common Stock, 132 Shares	20,001	16,386
Charter Communications Inc New	Common Stock, 76 Shares	22,722	24,630
Chemed Corp	Common Stock, 12 Shares	6,375	7,212
Chemours Company	Common Stock, 116 Shares	3,708	2,357
Cheniere Energy Inc	Common Stock, 171 Shares	28,878	30,753
Chevron Corporation	Common Stock, 1,396 Shares	226,974	205,589
Chipotle Mexican Grill Inc	Common Stock, 1,485 Shares	53,400	85,565
Choice Hotels Intl Inc	Common Stock, 19 Shares	2,381	2,476
Chord Energy Corporation	Common Stock, 51 Shares	8,521	6,642
Chubb Limited Com	Foreign Stock, 328 Shares	69,010	94,592
Chugai Pharmaceutic Unsp A D R	Foreign Stock, 24,654 Shares	443,357	593,915

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Church And Dwight Co Inc	Common Stock, 198 Shares	$ 20,354	$ 20,735
	Churchill Downs Inc	Common Stock, 48 Shares	5,962	6,490
	Chuys Hldgs Inc	Common Stock, 244 Shares	7,254	9,126
	Ciena Corp	Common Stock, 117 Shares	5,262	7,206
	Cincinnati Finl Corp	Common Stock, 124 Shares	13,347	16,879
	Cintas Corp	Common Stock, 239 Shares	28,653	49,205
	Cirrus Logic Inc	Common Stock, 43 Shares	3,341	5,341
	Cisco Systems Inc	Common Stock, 3,293 Shares	183,371	175,253
	Citigroup Inc	Common Stock, 1,554 Shares	65,640	97,280
	Citizens Financial Group	Common Stock, 367 Shares	10,244	15,073
	City Holding Co Charlstn	Common Stock, 137 Shares	10,882	16,082
	Civitas Resources Inc Com New	Common Stock, 76 Shares	5,245	3,851
	Clarivate Plc	Foreign Stock, 323 Shares	2,360	2,293
	Clean Hbrs Inc	Common Stock, 41 Shares	6,943	9,910
	Clearway Energy Inc	Common Stock, Class A, 30 Shares	730	854
	Clearway Energy Inc	Common Stock, Class C, 68 Shares	1,714	2,086
	Clearwtr Analytics Class A	Common Stock, Class A, 465 Shares	9,337	11,741
	Cleveland Cliffs Inc	Common Stock, 343 Shares	5,121	4,380
	Clorox Co	Common Stock, 85 Shares	12,544	13,847
	Cloudflare Inc	Common Stock, Class A, 205 Shares	13,300	16,582
	Cme Group Inc	Common Stock, 292 Shares	59,591	64,430
	Cms Energy Corp	Common Stock, 241 Shares	13,704	17,022
	Cna Financial Corp	Common Stock, 17 Shares	684	832
	Cnh Indl N V Shs	Foreign Stock, 711 Shares	9,496	7,892
	Cno Financial Group Inc	Common Stock, 621 Shares	15,251	21,797
	Coca Cola Bottling Co Cons	Common Stock, 5 Shares	5,425	6,582
	Coca Cola Company	Common Stock, 3,419 Shares	210,197	245,690
	Coca-Cola Europacific Patners Plc Shs	Foreign Stock, 874 Shares	55,912	68,828
	Cognex Corp	Common Stock, 2,252 Shares	94,151	91,206
	Cognizant Tech Solutions	Common Stock, Class A, 403 Shares	28,536	31,104
	Coherent Corp	Common Stock, 108 Shares	3,853	9,602
	Coinbase Global Inc Com	Common Stock, Class A, 141 Shares	28,540	25,122
	Colgate Palmolive Co Com	Common Stock, 604 Shares	51,893	62,701
	Coloplast A S A D R	Foreign Stock, 14,753 Shares	184,240	193,080
	Columbia Bkg Sys Inc	Common Stock, 171 Shares	3,468	4,465
	Columbia Sportswear Co	Common Stock, 27 Shares	1,981	2,246
	Columbus Mckinnon Corp	Common Stock, 487 Shares	19,166	17,532
	Comcast Corp	Common Stock, Class A, 3,119 Shares	140,398	130,281
	Comerica Inc	Common Stock, 107 Shares	4,888	6,410
	Comfort Sys Usa Inc	Common Stock, 24 Shares	7,299	9,368
	Commerce Bancshares Inc	Common Stock, 98 Shares	4,587	5,821
	Conagra Brands Inc	Common Stock, 387 Shares	13,915	12,585
	Concentrix Corp	Common Stock, 39 Shares	3,062	1,999
	Confluent Inc	Common Stock, Class A, 164 Shares	5,127	3,342
	Conmed Corp	Common Stock, 3,745 Shares	338,318	269,341
	Conocophillips	Common Stock, 1,968 Shares	224,131	207,191
	Consolidated Edison Inc	Common Stock, 281 Shares	25,441	29,261
	Constellation Brands Inc	Common Stock, Class A, 129 Shares	32,387	33,242
	Constellation Energy Corp Com	Common Stock, 248 Shares	30,382	64,485
	Construction Partners Inc	Common Stock, 255 Shares	10,273	17,799
	Cooper Cos Inc Com	Common Stock, 157 Shares	14,291	17,323
	Copart Inc	Common Stock, 605 Shares	27,569	31,702
	Core Main Inc	Common Stock, Class A, 137 Shares	6,609	6,083
	Corebridge Finl Inc Com	Common Stock, 206 Shares	4,122	6,007
	Corning Inc	Common Stock, 621 Shares	20,068	28,038
	Corpay Inc Com	Common Stock, 47 Shares	12,102	14,700
	Corteva Inc Com	Common Stock, 566 Shares	29,137	33,275
	Costar Group Inc	Common Stock, 1831 Shares	147,354	138,131
	Costco Wholesale Corp	Common Stock, 461 Shares	239,814	408,686
	Coterra Energy Inc	Common Stock, 5,272 Shares	123,997	126,265

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Coty Inc Com	Common Stock, Class A, 307 Shares	$ 3,621	$ 2,883
	Coupang Inc	Common Stock, Class A, 799 Shares	14,821	19,615
	Cousins Properties Inc	Common Stock, 124 Shares	2,871	3,656
	Crane Company	Common Stock, 40 Shares	3,615	6,331
	Crane Nxt Co	Common Stock, 41 Shares	2,393	2,300
	Credicorp Ltd	Foreign Stock, 1,183 Shares	151,543	214,088
	Credit Acceptance Corp	Common Stock, 4 Shares	2,029	1,774
	Crh Plc	Foreign Stock, 558 Shares	41,880	51,749
	Crocs Inc	Common Stock, 46 Shares	6,327	6,661
	Crowdstrike Holdings	Common Stock, Class A, 155 Shares	27,901	43,473
	Crown Castle Inc	Common Stock, 352 Shares	43,194	41,758
	Crown Hldgs Inc	Common Stock, 95 Shares	8,644	9,109
	CSX Corp	Common Stock, 2,900 Shares	82,936	100,137
	Cubesmart	Common Stock, 181 Shares	7,520	9,743
	Cullen Frost Bankers Inc	Common Stock, 48 Shares	4,532	5,369
	Cummins Inc	Common Stock, 257 Shares	58,811	83,214
	Curtiss Wright Corp	Common Stock, 31 Shares	6,412	10,189
	Cushman and Wakefield	Foreign Stock, 1,496 Shares	11,851	20,390
	Cvs Health Corp	Common Stock, 1,021 Shares	75,584	64,200
	Cyberark Software Ltd Shs	Foreign Stock, 940 Shares	158,501	274,113
	D R Horton Inc	Common Stock, 4,128 Shares	491,281	787,498
	D T E Energy Co	Common Stock, 1,504 Shares	166,936	193,128
	Daifuku Co Ltd Unsp A D R	Foreign Stock, 15,172 Shares	140,252	145,499
	Dana Inc	Common Stock, 712 Shares	11,448	7,519
	Danaher Corporation	Common Stock, 993 Shares	237,627	276,073
	Darden Restaurants Inc	Common Stock, 2,205 Shares	311,998	361,907
	Darling Ingredients Inc	Common Stock, 9,796 Shares	477,495	364,019
	Dassault Systemes Sa A D R	Foreign Stock, 13,811 Shares	643,815	547,744
	Datadog Inc	Common Stock, Class A, 205 Shares	20,198	23,587
	Davita Inc	Common Stock, 34 Shares	3,639	5,574
	Dbs Group Hldgs Ltd Spon A D R	Foreign Stock, 6,737 Shares	584,155	794,764
	Deckers Outdoor Corp	Common Stock, 1,136 Shares	86,210	181,135
	Deere Co	Common Stock, 205 Shares	77,096	85,553
	Dell Technologies Inc	Common Stock, Class C, 215 Shares	29,245	25,486
	Delta Air Lines Inc	Common Stock, 522 Shares	21,770	26,512
	Dentsply Sirona Inc	Common Stock, 1,097 Shares	93,626	29,685
	Devon Energy Corp	Common Stock, 509 Shares	26,284	19,912
	Dexcom Inc	Common Stock, 1,942 Shares	206,323	130,192
	Diageo PLC Spon ADR New	Foreign Stock, 334 Shares	135,540	46,874
	Diamondback Energy Inc	Common Stock, 5,073 Shares	789,211	874,585
	Diamondrock Hospitality Co	Foreign Stock, 1,401 Shares	12,589	12,231
	Dicks Sporting Goods Inc	Common Stock, 45 Shares	5,271	9,392
	Digi Intl Inc Com	Common Stock, 13,317 Shares	380,487	366,617
	Digital Rlty Tr Inc	Common Stock, 262 Shares	34,284	42,399
	Dillards Inc	Common Stock, Class A, 3 Shares	1,321	1,151
	Discover Finl Svcs	Common Stock, 203 Shares	18,387	28,479
	Docusign Inc	Common Stock, 139 Shares	6,557	8,631
	Dolby Laboratories Inc	Common Stock, Class A, 47 Shares	3,953	3,597
	Dollar General Corp	Common Stock, 178 Shares	23,539	15,053
	Dollar Tree Inc	Common Stock, 163 Shares	19,507	11,462
	Dominion Energy Inc	Common Stock, 1,794 Shares	90,914	103,675
	Dominos Pizza Inc	Common Stock, 516 Shares	203,638	221,952
	Donaldson Co Inc	Common Stock, 97 Shares	6,419	7,149
	Doordash Inc	Common Stock, Class A, 433 Shares	40,611	61,802
	Doubleverify Hldgs Inc Com	Common Stock, 107 Shares	2,760	1,802
	Dover Corp	Common Stock, 403 Shares	51,341	77,271
	Dow Inc	Common Stock, 569 Shares	29,660	31,084
	Doximity Inc	Common Stock, Class A, 95 Shares	2,371	4,139
	Draftkings Inc New	Common Stock, 314 Shares	9,848	12,309
	Dropbox Inc	Common Stock, Class A, 192 Shares	4,633	4,883

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
DT Midstream Inc	Common Stock, 79 Shares	$ 4,179	$ 6,214
Duke Energy Holding Corp	Common Stock, 2,259 Shares	214,934	260,463
Dun Bradstreet Hldgs Inc Com	Common Stock, 252 Shares	2,701	2,901
Duolingo Inc	Common Stock, Class A, 25 Shares	5,217	7,051
Dupont De Nemours Inc Wi	Common Stock, 338 Shares	25,595	30,119
Dutch Bros Inc	Common Stock, Class A, 80 Shares	3,261	2,562
Dxc Technology Co	Common Stock, 144 Shares	2,958	2,988
Dynatrace Inc	Common Stock, 203 Shares	9,626	10,854
E L F Beauty Inc	Common Stock, 36 Shares	7,586	3,925
E O G Res Inc	Common Stock, 467 Shares	59,203	57,408
Eagle Materials Inc	Common Stock, 24 Shares	4,476	6,904
East West Bancorp Inc	Common Stock, 113 Shares	6,302	9,350
Eastgroup Pptys Inc Com	Common Stock, 2,272 Shares	393,826	424,455
EastMan Chemical Inc	Common Stock, 3,299 Shares	268,315	369,323
Eaton Corp Plc Shs	Foreign Stock, 645 Shares	150,084	213,779
Ebay Inc Com	Common Stock, 409 Shares	18,531	26,630
Ecolab Inc	Common Stock, 176 Shares	33,349	44,938
Edison Intl Com	Common Stock, 307 Shares	21,450	26,737
Edwards Lifesciences Corp	Common Stock, 556 Shares	48,747	36,690
Elanco Animal Health Inc	Common Stock, 399 Shares	4,873	5,861
Elastic Nv	Foreign Stock, 494 Shares	42,462	37,919
Electronic Arts Inc Com	Common Stock, 1,515 Shares	190,212	217,312
Element Solutions Inc	Common Stock, 182 Shares	3,698	4,943
Elevance Health Inc	Common Stock, 349 Shares	171,465	181,480
Eli Lilly Co	Common Stock, 833 Shares	439,119	737,988
Emcor Group Inc	Common Stock, 36 Shares	8,328	15,499
Emerson Electric Co	Common Stock, 464 Shares	45,656	50,748
Encompass Health Corporation	Common Stock, 79 Shares	5,611	7,635
Encore Cap Group Inc Com	Common Stock, 2,694 Shares	127,149	127,345
Enn Energy Holdings Ltd A D R	Foreign Stock, 9,648 Shares	282,472	287,993
Enovis Corp	Common Stock, 46 Shares	2,484	1,980
Enphase Energy Inc	Common Stock, 91 Shares	11,386	10,285
Entegris Inc	Common Stock, 4,650 Shares	443,917	523,264
Entergy Corporation	Common Stock, 172 Shares	17,228	22,637
Enterprise Financial Svcs Corp	Common Stock, 247 Shares	10,520	12,661
Envista Holdings Corporation Com	Common Stock, 136 Shares	4,211	2,687
Epam Sys Inc Com	Common Stock, 45 Shares	8,664	8,956
Epiroc Ab Unsp A D R	Foreign Stock, 14,015 Shares	261,963	303,705
Epr Properties	Common Stock, 63 Shares	2,785	3,090
Eqt Corp	Common Stock, 474 Shares	18,816	17,367
Equifax Inc	Common Stock, 97 Shares	21,556	28,504
Equinix Inc	Common Stock, 76 Shares	58,716	67,460
Equitable Hldgs Inc	Common Stock, 222 Shares	6,519	9,331
Equity Lifestyle Pptys Inc	Common Stock, 150 Shares	10,021	10,701
Equity Residential	Common Stock, 307 Shares	19,771	22,859
Esab Corporation Com	Common Stock, 46 Shares	3,352	4,890
Esco Technologies Inc	Common Stock, 122 Shares	11,500	15,736
Essent Group LTD	Foreign Stock, 418 Shares	19,503	26,873
Essential Pptys Rlty Tr Inc	Foreign Stock, 634 Shares	16,174	21,651
Essential Utils Inc Com	Common Stock, 203 Shares	7,500	7,830
Essex Property Trust Inc	Common Stock, 52 Shares	12,230	15,362
Etsy Inc	Common Stock, 87 Shares	5,912	4,831
Euronet Worldwide Inc	Common Stock, 36 Shares	3,376	3,572
Evercore Inc	Common Stock, 29 Shares	4,105	7,347
Everest Group Ltd Com	Foreign Stock, 34 Shares	12,725	13,322
Evergy Inc	Common Stock, 180 Shares	9,889	11,162
Eversource Energy	Common Stock, 284 Shares	18,212	19,326
Exact Sciences Corp	Common Stock, 138 Shares	10,520	9,401
Exelixis Inc	Common Stock, 8,081 Shares	179,236	209,702
Exelon Corporation	Common Stock, 3,144 Shares	127,328	127,489

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Exlservice Hldgs Inc	Common Stock, 757 Shares	$ 15,036	$ 28,880
	Expand Energy Corporation	Common Stock, 106 Shares	9,147	8,719
	Expedia Inc	Common Stock, 87 Shares	9,790	12,878
	Expeditors Intl Wash Inc	Common Stock, 111 Shares	12,973	14,585
	Extra Space Storage Inc	Common Stock, 170 Shares	22,155	30,632
	Exxon Mobil Corp	Common Stock, 6,344 Shares	618,229	743,644
	F M C Corporation	Common Stock, 100 Shares	7,939	6,594
	F5 Inc	Common Stock, 48 Shares	7,830	10,570
	Factset Research Systems Inc	Common Stock, 29 Shares	12,032	13,336
	Fair Isaac Corporation	Common Stock, 52 Shares	69,577	101,063
	Fastenal Co Com	Common Stock, 405 Shares	23,298	28,925
	Fed Ex Corp	Common Stock, 183 Shares	44,238	50,083
	Federal Realty Op Lp Sh Ben Int New	Common Stock, 66 Shares	6,489	7,588
	Federal Signal Corp	Common Stock, 409 Shares	16,128	38,225
	Ferguson Plc New	Foreign Stock, 157 Shares	25,038	31,175
	Ferrari Nv	Foreign Stock, 278 Shares	80,611	130,691
	Fidelity National Financial Inc	Common Stock, 209 Shares	8,742	12,971
	Fidelity National Info Serv	Common Stock, 455 Shares	26,211	38,106
	Fifth Third Bancorp	Common Stock, 553 Shares	14,806	23,691
	First Advantage Corp	Common Stock, 551 Shares	8,846	10,937
	First American Financial	Common Stock, 80 Shares	4,859	5,281
	First Bancorp N C	Common Stock, 333 Shares	11,635	13,849
	First Ctzns Bancshares Inc	Common Stock, Class A, 10 Shares	14,314	18,410
	First Energy Corp	Common Stock, 1,587 Shares	59,888	70,383
	First Financial Bancorp OH	Common Stock, 642 Shares	13,890	16,198
	First Hawaiian Inc	Common Stock, 100 Shares	1,890	2,315
	First Horizon Corporation	Common Stock, 445 Shares	5,380	6,911
	First Indl Rlty Tr Inc	Common Stock, 106 Shares	5,493	5,934
	First Intst Bancsystem Inc	Common Stock, Class A, 553 Shares	18,792	16,966
	First Solar Inc	Common Stock, 86 Shares	15,339	21,452
	Firstcash Hldgs Inc	Common Stock, 5503 Shares	535,062	631,744
	Fiserv Inc	Common Stock, 442 Shares	54,373	79,405
	Five Below	Common Stock, 987 Shares	150,416	87,201
	Five9 Inc	Common Stock, 50 Shares	3,348	1,437
	Flex Ltd Ord	Foreign Stock, 24,361 Shares	499,128	814,388
	Floor Decor Hldgs Inc	Common Stock, Class A, 80 Shares	7,859	9,934
	Flowers Foods Inc Com	Common Stock, 153 Shares	3,597	3,530
	Flowserve Corp	Common Stock, 106 Shares	4,162	5,479
	Fnb Corp	Common Stock, 295 Shares	3,399	4,162
	Fomento Economico Mex Sp A D R	Foreign Stock, 5,134 Shares	639,320	506,777
	Ford Motor Co	Common Stock, 3,173 Shares	38,596	33,507
	Fortinet Inc	Common Stock, 447 Shares	25,001	34,665
	Fortive Corp Wi	Common Stock, 284 Shares	22,077	22,416
	Fortrea Hldgs Inc	Common Stock, 76 Shares	2,065	1,520
	Fortune Brands Innovations Inc	Common Stock, 100 Shares	6,739	8,953
	Four Corners Property TR Inc Shs	Foreign Stock, 669 Shares	17,789	19,608
	Fox Corp	Common Stock, Class A, 184 Shares	5,953	7,789
	Fox Corp	Common Stock, Class B, 107 Shares	3,218	4,152
	Franklin Res Inc	Common Stock, 236 Shares	6,191	4,755
	Freeport Mcmoran Inc	Common Stock, 4,720 Shares	205,418	235,622
	Freshpet Inc	Common Stock, 37 Shares	2,898	5,060
	Frontier Communications Corp	Common Stock, 199 Shares	3,274	7,070
	Fti Consulting Inc	Common Stock, 1,009 Shares	194,959	229,608
	G A T X Corp	Common Stock, 3,720 Shares	417,176	492,714
	Gamestop Corp	Common Stock, Class A, 305 Shares	5,840	6,994
	Gaming & Leisure Prope W I	Common Stock, 212 Shares	10,133	10,907
	Garmin Ltd Shs	Foreign Stock, 125 Shares	13,356	22,004
	Gartner Inc	Common Stock, 52 Shares	18,629	26,352
	Gates Industrial Corp Plc	Foreign Stock, 170 Shares	2,397	2,984
	Ge Aerospace	Common Stock, 855 Shares	89,206	161,236

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Ge Healthcare Technologies Inc	Common Stock, 353 Shares	$ 25,088	$ 33,129
Ge Vernova Llc	Common Stock, 220 Shares	20,931	56,096
Gen Digital Inc	Common Stock, 440 Shares	8,991	12,069
Generac Holdings Inc	Common Stock, 367 Shares	52,772	58,309
General Dynamics Corp	Common Stock, 358 Shares	74,530	108,187
General Mls Inc Com	Common Stock, 453 Shares	30,504	33,454
General Mtrs Co Com	Common Stock, 906 Shares	30,201	40,625
Genmab A S Sp A D R	Foreign Stock, 7,100 Shares	224,866	173,098
Genpact Limited	Foreign Stock, 142 Shares	5,179	5,568
Gentex Corp Com	Common Stock, 184 Shares	5,979	5,463
Genuine Parts Company	Common Stock, 112 Shares	15,743	15,644
Gilead Sciences Inc	Common Stock, 1,010 Shares	71,896	84,678
Gitlab Inc	Common Stock, Class A, 1,952 Shares	111,533	100,606
Global Payments Inc	Common Stock, 608 Shares	113,802	62,272
Globalfoundries Inc Ordinary Shares	Foreign Stock, 77 Shares	4,225	3,099
Globant Sa	Foreign Stock, 694 Shares	141,050	137,509
Globe Life Inc	Common Stock, 72 Shares	8,054	7,626
Globus Med Inc	Common Stock, 1,836 Shares	96,481	131,347
Godaddy Inc	Common Stock, Class A, 98 Shares	10,059	15,364
Goldman Sachs Group Inc	Common Stock, 306 Shares	120,387	151,504
Graco Inc	Common Stock, 136 Shares	10,666	11,901
Grail Inc Com	Common Stock, 15 Shares	292	206
Grainger W W Inc	Common Stock, 57 Shares	43,297	59,212
Grand Canyon Education Inc	Common Stock, 23 Shares	2,746	3,263
Graphic Packaging Hldg Co Com	Common Stock, 242 Shares	5,922	7,161
Grocery Outlet Holding Corp	Common Stock, 76 Shares	2,313	1,334
Grupo Fin Banorte Spon A D R	Foreign Stock, 4,827 Shares	206,567	170,774
Guidewire Software Inc	Common Stock, 1,873 Shares	176,488	342,647
Gxo Logistics Incorporated Common	Common Stock, 97 Shares	5,936	5,051
H and E Equip Svcs Inc	Common Stock, 247 Shares	10,619	12,024
H E I C O Corporation	Common Stock, Class A, 1,212 Shares	160,421	246,957
Haier Smart Home Co Ltd A D R	Foreign Stock, 19,470 Shares	217,304	303,927
Haleon Plc Spon Ads A D R	Foreign Stock, 55,843 Shares	468,272	590,819
Halliburton Co	Common Stock, 716 Shares	27,881	20,800
Halozyme Therapeutics Inc	Common Stock, 4,021 Shares	151,801	230,162
Hamilton Lane Inc	Common Stock, Class A, 150 Shares	10,718	25,259
Hanover Ins Group Inc	Common Stock, 29 Shares	3,171	4,295
Harley Davidson Inc	Common Stock, 99 Shares	3,323	3,814
Hartford Insurance Group Inc Com	Common Stock, 237 Shares	17,292	27,874
Hasbro Inc	Common Stock, 99 Shares	5,901	7,160
Hashicorp Inc Com	Common Stock, Class A, 102 Shares	2,980	3,454
Hayward Hldgs Inc	Common Stock, 122 Shares	1,754	1,871
Hca Healthcare Inc Com	Common Stock, 147 Shares	39,887	59,745
Hdfc Bank Ltd A D R	Foreign Stock, 9,767 Shares	595,771	611,024
Healthcare Rlty Tr	Common Stock, Class A, 309 Shares	5,160	5,608
Healthequity Inc	Common Stock, 2,607 Shares	182,694	213,383
Healthpeak Properties Inc	Common Stock, 565 Shares	11,005	12,922
Heartland Financial Usa Inc	Common Stock, 6,251 Shares	212,470	354,432
Heico Corp	Common Stock, 31 Shares	5,533	8,106
Helen of Troy LTD	Foreign Stock, 101 Shares	15,626	6,247
Helmerich Payne Inc	Common Stock, 680 Shares	30,740	20,686
Hershey Co Com	Common Stock, 116 Shares	22,635	22,246
Hess Corp	Common Stock, 204 Shares	31,474	27,703
Hewlett Packard Enterpris Co	Common Stock, 1,056 Shares	18,229	21,606
Hexcel Corp	Common Stock, 613 Shares	37,371	37,902
HF Sinclair Corporation Com	Common Stock, 127 Shares	7,251	5,660
Highwoods Properties Inc	Common Stock, 87 Shares	2,058	2,915
Hilton Worldwide Hldgs Inc	Common Stock, 492 Shares	68,885	113,407
Hologic Inc	Common Stock, 2,278 Shares	171,488	185,566
Home Depot Inc	Common Stock, 947 Shares	342,321	383,725

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Honeywell Intl Inc	Common Stock, 695 Shares	$ 121,998	$ 143,663
Hormel Foods Corp Com	Common Stock, 235 Shares	9,217	7,450
Host Hotels Resorts Inc	Common Stock, 565 Shares	9,169	9,944
Houlihan Lokey Inc	Common Stock, Class A, 464 Shares	69,207	73,321
Howard Hughes Holdings Inc	Common Stock, 26 Shares	1,916	2,013
Howmet Aerospace Inc	Common Stock, 1,073 Shares	60,953	107,568
Hp Inc	Common Stock, 766 Shares	22,812	27,476
HSBC Hldg Plc	Foreign Stock, 1,844 Shares	67,768	83,330
Hub Group Inc	Common Stock, Class A, 305 Shares	10,367	13,862
Hubbell Inc Com	Common Stock, 358 Shares	137,408	153,349
Hubspot Inc	Common Stock, 63 Shares	28,387	33,491
Humana Inc	Common Stock, 98 Shares	44,333	31,041
Hunt J B Trans Svcs Inc	Common Stock, 506 Shares	94,705	87,199
Huntington Bancshares Inc	Common Stock, 1,175 Shares	12,817	17,273
Huntington Ingalls Industrie	Common Stock, 1,525 Shares	323,623	403,180
Huntsman Corp	Common Stock, 528 Shares	14,234	12,778
Hyatt Hotels Corp	Common Stock, Class A, 35 Shares	4,087	5,327
I Shares MSCI India Small Cap Index Fund	Common Stock, 355 Shares	28,522	30,530
I Shares MSCI Indonesia	Common Stock, 1,396 Shares	32,620	31,410
I Shares MSCI Japan Eft	Common Stock, 1,703 Shares	108,039	121,833
I Shares MSCI South Korea Eft	Common Stock, 1,285 Shares	81,814	82,189
Iac Inc	Common Stock, 60 Shares	3,251	3,229
Ichor Markit LTD	Foreign Stock, 337 Shares	12,943	10,720
Icon Plc	Foreign Stock, 1,040 Shares	265,740	298,802
Idacorp Inc	Common Stock, 42 Shares	4,075	4,330
Idex Corp	Common Stock, 62 Shares	13,790	13,299
Idexx Labs Inc	Common Stock, 315 Shares	149,570	159,144
Illinois Tool Works Inc	Common Stock, 225 Shares	53,738	58,966
Illumina Inc Com	Common Stock, 631 Shares	91,558	82,289
Imax Corp	Foreign Stock, 674 Shares	12,292	13,824
Incyte Corp	Common Stock, 126 Shares	7,667	8,329
Independence Rlty TR Inc	Foreign Stock, 1,371 Shares	23,862	28,106
Independent Bank Corp Mass	Common Stock, 272 Shares	18,968	16,083
Independent Bk Group Inc	Common Stock, 293 Shares	15,569	16,894
Infineon Technologies A D R	Foreign Stock, 16,605 Shares	647,435	583,168
Informatica Inc Com	Common Stock, Class A, 54 Shares	1,382	1,365
ING Gp Nv Spsd Adr	Foreign Stock, 3,224 Shares	44,453	58,548
Ingersoll Rand Inc Com	Common Stock, 327 Shares	22,455	32,098
Ingredion Inc	Common Stock, 53 Shares	5,433	7,284
Inovance Biotherapeutics Inc	Common Stock, 250 Shares	1,937	2,348
Insmed Inc	Common Stock, 535 Shares	14,697	39,055
Inspire Medical Systems Inc	Common Stock, 20 Shares	4,196	4,221
Installed Building Products	Common Stock, 484 Shares	66,895	119,195
Instructure Holdings Inc	Common Stock, 524 Shares	12,119	12,340
Insulet Corp	Common Stock, 48 Shares	9,055	11,172
Intel Corp	Common Stock, 3,459 Shares	118,123	81,148
Interactive Brokers Group Inc	Common Stock, Class A, 86 Shares	7,865	11,985
Intercontinental Exchange Inc	Common Stock, 1,176 Shares	137,086	188,913
International Paper Co	Common Stock, 282 Shares	9,786	13,776
Interpublic Group Cos Inc Com	Common Stock, 304 Shares	10,187	9,616
Intl Business Machines Corp	Common Stock, 1,184 Shares	180,265	261,758
Intl Flavors Fragrances	Common Stock, 208 Shares	14,656	21,825
Intl Seaways Inc Reg Shs	Foreign Stock 106 Shares	5,776	5,465
Intra Cellular Therapies Inc	Common Stock, 240 Shares	15,063	17,561
Intuit Com	Common Stock, 229 Shares	118,480	142,209
Intuitive Surgical Inc	Common Stock, 370 Shares	119,397	181,770
Invesco Ltd Shs	Foreign Stock, 295 Shares	4,603	5,180
Invitation Homes Inc	Common Stock, 495 Shares	16,969	17,454
Ionis Pharmaceuticals Inc	Common Stock, 111 Shares	4,728	4,447
Ipg Photonics Corp	Common Stock, 23 Shares	2,368	1,709

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
IQIVIA Hldgs Inc	Common Stock, 337 Shares	$ 76,446	$ 79,859
Irhythm Technologies Inc	Common Stock, 988 Shares	98,019	73,349
Iridium Communication Inc	Common Stock, 92 Shares	2,763	2,801
Iron Mountain Inc	Common Stock, 215 Shares	14,292	25,548
Itt Corp New	Common Stock, 67 Shares	6,747	10,017
J & J Snack Foods Corp	Common Stock, 155 Shares	25,568	26,679
J P Morgan Chase & Co	Common Stock, 3,975 Shares	539,652	838,169
Jabil Inc	Common Stock, 89 Shares	9,788	10,665
Jack Henry Associates Inc	Common Stock, 59 Shares	9,435	10,416
Jack In the Box Inc	Common Stock, 131 Shares	11,695	6,097
Jacobs Solutions Inc	Common Stock, 100 Shares	13,445	13,090
Janus Henderson Group Plc	Foreign Stock, 106 Shares	2,883	4,035
Jazz Pharmaceuticals Plc	Foreign Stock, 49 Shares	6,117	5,459
Jefferies Financial Group Inc Com	Common Stock, 135 Shares	5,415	8,309
Jm Smucker Co The	Common Stock, 83 Shares	11,356	10,051
Johnson & Johnson	Common Stock, 3,148 Shares	511,204	510,165
Johnson Ctls Intl Plc Shs	Foreign Stock, 1,212 Shares	76,896	94,064
Jones Lang Lasalle Inc	Common Stock, 36 Shares	6,268	9,713
Juniper Networks Inc	Common Stock, 266 Shares	7,661	10,369
Kadant Inc	Common Stock, 80 Shares	11,772	27,040
Kaiser Alum Corp	Common Stock, 171 Shares	16,786	12,401
KB Financial Group Inc Spn Ad	Foreign Stock, 526 Shares	31,351	32,481
KB Home	Common Stock, 278 Shares	9,778	23,822
Kbr Inc	Common Stock, 108 Shares	6,679	7,034
Kellanova	Common Stock, 212 Shares	12,193	17,111
Kemper Corp	Common Stock, 50 Shares	2,391	3,063
Kenvue Inc	Common Stock, 3,690 Shares	80,981	85,350
Keurig Dr Pepper Inc	Common Stock, 859 Shares	28,959	32,195
Keycorp	Common Stock, 3,282 Shares	48,172	54,974
Keysight Technologies Inc	Common Stock, 484 Shares	57,079	76,922
Kilroy Rlty Corp	Common Stock, 96 Shares	3,505	3,715
Kimberly Clark Corp	Common Stock, 256 Shares	33,941	36,424
Kimco Realty Corp	Common Stock, 531 Shares	10,123	12,330
Kinder Morgan Inc	Common Stock, 1,564 Shares	26,860	34,549
Kinsale Cap Group Inc Com	Common Stock, 327 Shares	118,918	152,241
Kirby Corp Com	Common Stock, 47 Shares	3,902	5,754
Kite Rlty Group Tr Reits	Foreign Stock, 971 Shares	18,151	25,790
Kkr Co Inc	Common Stock, Class A, 807 Shares	64,193	105,378
Kla Corp Com New	Common Stock, 93 Shares	43,832	72,020
Knight Swift Transn Hldgs Inc	Common Stock, Class A, 128 Shares	6,911	6,906
Kohls Corp	Common Stock, 87 Shares	2,173	1,836
Komatsu Ltd Spons A D R	Foreign Stock, 8,919 Shares	226,820	247,324
Kontoor Brands Inc	Common Stock, 274 Shares	17,055	22,408
Kornit Digital Ltd	Foreign Stock, 3,013 Shares	58,402	77,841
Kraft Heinz Co Com	Common Stock, 718 Shares	24,265	25,209
Kratos Defense & Security	Common Stock, 10,870 Shares	175,676	253,271
Kroger Co	Common Stock, 2,278 Shares	108,640	130,529
Kyndryl Hldgs Inc Common Stock	Common Stock, 186 Shares	3,018	4,274
L3Harris Technologies Inc	Common Stock, 154 Shares	29,400	36,632
Labcorp Holdings Inc Com	Common Stock, 258 Shares	48,802	57,658
Lam Research Corp	Common Stock, 126 Shares	78,044	102,826
Lamar Advertising Co	Common Stock, Class A, 69 Shares	7,248	9,218
Lamb Weston Holdings Inc	Common Stock, 111 Shares	9,845	7,186
Landstar Sys Inc	Common Stock, 29 Shares	5,364	5,477
Lantheus Hldgs Inc	Common Stock, 210 Shares	15,857	23,048
Las Vegas Sands Corp	Common Stock, 1,359 Shares	74,378	68,412
Lattice Semiconductor Corp	Common Stock, 1,699 Shares	130,844	90,166
Lauder Estee Cos Inc	Common Stock, Class A, 177 Shares	27,344	17,645
La-Z Boy Inc Michigan	Common Stock, 280 Shares	9,703	12,020
Lazard Inc Com	Common Stock, 76 Shares	2,875	3,829

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Lear Corp	Common Stock, 45 Shares	$ 6,366	$ 4,912
Leggett Platt Inc	Common Stock, 107 Shares	2,765	1,457
Leidos Holdings Inc Com	Common Stock, 109 Shares	10,570	17,767
Lennar Corp	Common Stock, Class B, 10 Shares	1,151	1,729
Lennar Corp	Common Stock, Class A, 194 Shares	22,929	36,371
Lennox International Inc	Common Stock, 22 Shares	11,770	13,294
Lexington Realty Tr	Foreign Stock, 1,493 Shares	16,018	15,005
Liberty Broadband	Common Stock, Class A, 13 Shares	1,090	999
Liberty Broadband	Common Stock, Class C, 86 Shares	7,806	6,647
Liberty Global Ltd	Foreign Stock, 272 Shares	4,829	5,809
Liberty Media Corp	Common Stock, 39 Shares	1,301	2,002
Liberty Media Corp Del Com	Common Stock, 191 Shares	12,512	14,265
Ligand Pharmaceuticals Inc	Common Stock, 1,474 Shares	91,868	147,533
Ligand Pharmaceuticals Inc	Common Stock, Class B, 225 Shares	8,462	22,520
Light Wonder Inc	Common Stock, 62 Shares	6,511	5,625
Lincoln Elec Hldgs Inc	Common Stock, 42 Shares	7,834	8,065
Lincoln National Corp	Common Stock, 139 Shares	3,625	4,380
Linde Plc Shs	Foreign Stock, 1,175 Shares	449,654	560,310
Lineage Inc Com	Common Stock, 50 Shares	4,048	3,919
Lithia Motors Inc	Common Stock, Class A, 22 Shares	6,774	6,988
Littelfuse Inc	Common Stock, 20 Shares	5,195	5,305
Live Nation Entertainment Inc	Common Stock, 1,841 Shares	152,132	201,571
Lkq Corporation	Common Stock, 7,020 Shares	336,464	280,238
Loar Holdings Inc	Common Stock, 7 Shares	374	522
Lockheed Martin Corp Com	Common Stock, 254 Shares	123,945	148,478
Loews Corp	Common Stock, 146 Shares	9,266	11,541
Loreal Unspon A D R	Foreign Stock, 6,128 Shares	580,902	550,049
Louisiana Pac Corp	Common Stock, 45 Shares	3,375	4,836
Lowes Cos Inc Com	Common Stock, 465 Shares	105,557	125,945
Lpl Financial Holdings Inc	Common Stock, 51 Shares	12,342	11,864
Lucid Group Inc Com	Common Stock, 721 Shares	4,048	2,545
Lululemon Athletica Inc Com	Common Stock, 83 Shares	31,095	22,522
Lumentum Holdings Inc W I	Common Stock, 54 Shares	2,763	3,423
Lyft Inc	Common Stock, Class A, 265 Shares	3,295	3,379
Lyondellbasell Industries N V	Foreign Stock, Class A, 212 Shares	20,803	20,331
M G I C Invt Corp	Common Stock, 206 Shares	3,580	5,274
M T Bank Corp	Common Stock, 135 Shares	17,182	24,046
Macom Technology Solutions	Common Stock, 1,459 Shares	127,336	162,328
Macys Inc	Common Stock, 225 Shares	2,754	3,530
Madden Steven LTD	Common Stock, 818 Shares	28,208	40,074
Madison Square Garden Sports Corp	Common Stock, 15 Shares	2,711	3,124
Magnolia Oil Gas Corp	Common Stock, Class A, 7,966 Shares	183,088	194,530
Makemytrip Limited Mauritius	Foreign Stock, 342 Shares	22,052	31,789
Malibu Boats Inc	Common Stock, Class A, 200 Shares	10,718	7,762
Manhattan Assocs Inc	Common Stock, 1,138 Shares	230,464	320,210
Manpowergroup Inc	Common Stock, 38 Shares	2,952	2,794
Manulife Financial Corp	Foreign Stock, 21,101 Shares	417,890	623,535
Maplebear Inc Com	Common Stock, 142 Shares	4,528	5,785
Marathon Oil Corporation	Common Stock, 455 Shares	11,145	12,117
Marathon Petroleum Corp	Common Stock, 286 Shares	35,583	46,592
Markel Group Inc	Common Stock, 10 Shares	15,290	15,686
Marketaxess Hldgs Inc	Common Stock, 873 Shares	195,329	223,663
Marriott Intl Inc	Common Stock, 186 Shares	44,971	46,240
Marriott Vacations World	Common Stock, 28 Shares	2,992	2,057
Marsh Mclennan Cos Inc	Common Stock, 390 Shares	79,794	87,005
Martin Marietta Matls Inc	Common Stock, 150 Shares	82,489	80,737
Marvell Technology Inc	Common Stock, 685 Shares	38,761	49,402
Masco Corp Com	Common Stock, 7,583 Shares	435,996	636,517
Masimo Corp	Common Stock, 33 Shares	3,797	4,400
Mastec Inc	Common Stock, 51 Shares	4,690	6,278

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Mastercard Inc	Common Stock, 738 Shares	$ 293,359	$ 364,424
Matador Resources Co	Common Stock, 92 Shares	5,484	4,547
Match Group Inc New	Common Stock, 208 Shares	6,564	7,871
Mattel Inc	Common Stock, 276 Shares	6,026	5,258
Maximus Inc	Common Stock, 1142 Shares	93,264	106,389
Maxlinear Inc	Common Stock, Class A, 519 Shares	17,320	7,515
Mccormick Co Non Vtg Shrs	Common Stock, 205 Shares	16,578	16,872
Mcdonalds Corp	Common Stock, 812 Shares	200,155	247,262
Mckesson Corporation	Common Stock, 161 Shares	61,387	79,602
Mdu Res Group Inc	Common Stock, 164 Shares	3,317	4,495
Medical Properties Trust Inc	Common Stock, 480 Shares	3,186	2,808
Medpace Hldgs Inc	Common Stock, 221 Shares	80,921	73,770
Medtronic Plc Shs	Foreign Stock, 1,040 Shares	85,298	93,631
Mercadolibre Inc	Common Stock, 151 Shares	217,746	309,846
Merck & Co Inc	Common Stock, 2,926 Shares	313,735	332,277
Merit Med Sys Inc	Common Stock, 319 Shares	16,536	31,527
Meta Platforms Inc	Common Stock, Class A, 1,836 Shares	493,595	1,051,000
Metlife Inc	Common Stock, 477 Shares	30,643	39,343
Mettler Toledo Intl Inc	Common Stock, 17 Shares	23,759	25,495
Mgm Resorts International	Common Stock, 191 Shares	7,965	7,466
Microchip Technology Inc	Common Stock, 1,452 Shares	118,651	116,581
Micron Technology Inc	Common Stock, 1,283 Shares	103,193	133,060
Microsoft Corp Com	Common Stock, 6,691 Shares	1,852,564	2,879,137
Microstrategy Inc	Common Stock, Class A, 128 Shares	17,639	21,581
Mid Amer Apt Cmntys Inc	Common Stock, 94 Shares	13,420	14,937
Middleby Corp	Common Stock, 3,208 Shares	417,843	446,329
Minerals Technologies Inc	Common Stock, 482 Shares	30,314	37,225
Mitsubishi Ufj Financial Group Inc	Foreign Stock, 9,142 Shares	67,037	93,066
Mizuho Financial Group Inc ADR	Foreign Stock, 11,028 Shares	43,659	46,097
Mks Inc	Common Stock, 54 Shares	5,203	5,870
Moderna Inc	Common Stock, 261 Shares	29,063	17,443
Modine Mfg Co	Common Stock, 109 Shares	13,203	14,474
Mohawk Inds Inc	Common Stock, 42 Shares	4,074	6,749
Molina Healthcare Inc	Common Stock, 42 Shares	13,064	14,472
Molson Coors Beverage Company	Common Stock, 140 Shares	8,928	8,053
Monday Com Ltd	Foreign Stock, 349 Shares	84,771	96,942
Mondelez Intl Inc	Common Stock, Class A, 1,084 Shares	77,611	79,858
Mongodb Inc	Common Stock, Class A, 71 Shares	22,473	19,195
Monolithic Power Systems Inc	Common Stock, 32 Shares	16,460	29,584
Monster Beverage Corp	Common Stock, 508 Shares	26,886	26,502
Montrose Enviormental Group Inc	Common Stock, 196 Shares	8,820	5,155
Moodys Corp	Common Stock, 109 Shares	36,650	51,730
Moog Inc	Common Stock, Class A, 3,249 Shares	404,344	656,363
Morgan Stanley Com New	Common Stock, 932 Shares	80,897	97,152
Morningstar Inc	Common Stock, 18 Shares	4,342	5,744
Mosaic Co New Com	Common Stock, 259 Shares	9,881	6,936
Motorola Solutions Inc	Common Stock, 124 Shares	41,566	55,754
Mp Matls Corp	Common Stock, 103 Shares	1,959	1,818
Msa Safety Inc	Common Stock, 30 Shares	5,340	5,320
Msc Indl Direct Co Inc	Common Stock, Class A, 38 Shares	3,778	3,270
Msci Inc	Common Stock, 57 Shares	29,432	33,227
Murphy Oil Corp	Common Stock, 16,116 Shares	684,024	543,754
Murphy Usa Inc W I	Common Stock, 13 Shares	4,562	6,407
Myr Group Inc Del	Common Stock, 163 Shares	10,746	16,663
Nasdaq Inc	Common Stock, 335 Shares	18,445	24,458
Natera Inc	Common Stock, 78 Shares	4,816	9,902
National Fuel Gas Co Nj	Common Stock, 73 Shares	3,885	4,425
National Grid PLC	Foreign Stock, 1,630 Shares	98,638	113,562
National Storage Affiliates	Common Stock, 55 Shares	1,903	2,651
Ncino Inc Com	Common Stock, 62 Shares	1,968	1,959

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Neogen Corp	Common Stock, 6,354 Shares	$ 110,702	$ 106,811
	Neogenomics Inc	Common Stock, 842 Shares	19,473	12,420
	Nestle Sa Sponsored A D R	Foreign Stock, 4,453 Shares	481,558	448,284
	Netapp Inc Com	Common Stock, 156 Shares	12,511	19,268
	Netflix Com Inc	Common Stock, 535 Shares	205,311	379,459
	Neurocrine Biosciences Inc	Common Stock, 68 Shares	7,791	7,835
	New Fortress Inc	Common Stock, 52 Shares	1,369	473
	New York Times Co	Common Stock, 130 Shares	5,614	7,237
	Newell Brands Inc	Common Stock, 329 Shares	3,364	2,527
	Newmarket Corp	Common Stock, 6 Shares	2,868	3,311
	Newmont Corp Com	Common Stock, 3,397 Shares	168,614	181,570
	News Corp	Common Stock, Class B, 96 Shares	2,099	2,683
	News Corp New	Common Stock, Class A, 309 Shares	6,464	8,229
	Nexstar Media Group Inc	Common Stock, 24 Shares	3,720	3,968
	Nextera Energy Inc	Common Stock, 1,668 Shares	111,886	140,996
	Nextracker Inc	Common Stock, Class A, 4,960 Shares	197,634	185,901
	Nike Inc	Common Stock, 885 Shares	85,142	78,234
	Nisource Inc	Common Stock, 364 Shares	9,888	12,613
	NMI Hldgs Inc	Common Stock, Class A, 590 Shares	18,702	24,302
	Nnn Reit Inc	Common Stock, 149 Shares	5,836	7,225
	Nordson Corp	Common Stock, 46 Shares	11,016	12,081
	Nordstrom Inc	Common Stock, 81 Shares	1,222	1,822
	Norfolk Southn Corp Com	Common Stock, 183 Shares	38,213	45,476
	Northern Trust Corp	Common Stock, 161 Shares	11,918	14,495
	Northrop Grumman Corporation	Common Stock, 112 Shares	48,939	59,144
	Northwestern Corp	Common Stock, 363 Shares	21,511	20,771
	Norwegian Cruise Line Hldg Ltd Shs	Foreign Stock, 295 Shares	5,425	6,050
	Nov Inc Com	Common Stock, 20,607 Shares	407,348	329,094
	Novartis Adr	Foreign Stock, 484 Shares	48,580	55,670
	Novo- Nordisk A S ADR Denmark	Foreign Stock, 746 Shares	45,425	88,826
	Novonesis Novozymes B A D R	Foreign Stock, 2,473 Shares	128,625	178,081
	Nrg Energy Inc Com New	Common Stock, 158 Shares	8,410	14,394
	Nu Hldgs Ltd Ord Shs	Foreign Stock, Class A, 2,149 Shares	21,792	29,334
	Nucor Corp	Common Stock, 194 Shares	31,886	29,166
	Nutanix Inc	Common Stock, 189 Shares	6,575	11,198
	Nvent Electric Plc	Foreign Stock, 134 Shares	7,437	9,415
	Nvidia Corp	Common Stock, 21,339 Shares	797,669	2,591,408
	Nvr Inc	Common Stock, 2 Shares	12,738	19,624
	O G E Energy Corp	Common Stock, 160 Shares	5,574	6,563
	O Reilly Automotive Inc	Common Stock, 41 Shares	37,084	47,216
	Occidental Petroleum Corporation	Common Stock, 538 Shares	33,798	27,729
	Okta Inc	Common Stock, 1,065 Shares	89,134	79,172
	Old Dominion Fght Line Inc	Common Stock, 136 Shares	23,866	27,015
	Old National Bancorp Ind	Common Stock, 1,477 Shares	24,449	27,561
	Old Republic Intl Corp	Common Stock, 200 Shares	5,487	7,084
	Olin Corp New	Common Stock, 95 Shares	5,194	4,558
	Ollies Bargain Outlet Hldgs	Common Stock, 49 Shares	3,975	4,763
	Omega Healthcare Investors	Common Stock, 201 Shares	6,572	8,181
	Omniab Inc Reg SHS	Common Stock, 845 Shares	6,277	3,574
	Omnicell Inc	Common Stock, 235 Shares	20,459	10,246
	Omnicom Group Inc	Common Stock, 157 Shares	12,418	16,232
	On Semiconductor Corp Com	Common Stock, 348 Shares	33,529	25,268
	Onemain Holdings Inc	Common Stock, 91 Shares	3,757	4,283
	Oneok Inc	Common Stock, 472 Shares	30,981	43,013
	Onespaworld Hldgs Ltd	Foreign Stock, 554 Shares	7,617	9,147
	Onto Innovation Inc	Common Stock, 1,133 Shares	146,934	235,165
	Oracle Corporation	Common Stock, 1,457 Shares	210,085	248,273
	Organon Co	Common Stock, 208 Shares	4,294	3,979
	Orix Corp	Foreign Stock, 554 Shares	49,600	64,292
	Oshkosh Corporation	Common Stock, 54 Shares	5,501	5,411

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Otis Worldwide Corp	Common Stock, 327 Shares	$ 27,608	$ 33,988
Ovintiv Inc	Common Stock, 215 Shares	10,070	8,237
Owens Corning Inc	Common Stock, 70 Shares	9,817	12,356
P T Telekomunikasi Indonesia A D R	Foreign Stock, 11,411 Shares	262,339	225,710
Paccar Inc Com	Common Stock, 417 Shares	33,475	41,150
Pacific Premier Bancorp	Common Stock, 582 Shares	15,505	14,643
Pacira Biosciences Inc	Common Stock, 447 Shares	14,261	6,727
Packaging Corp America	Common Stock, 273 Shares	35,802	58,804
Palantir Technologies Inc	Common Stock, Class A, 1,377 Shares	23,401	51,224
Palo Alto Networks Inc	Common Stock, 465 Shares	107,145	158,937
Palomar Holdings Inc	Common Stock, 2,134 Shares	114,313	202,026
Papa Johns Intl Inc	Common Stock, 2,719 Shares	164,958	146,473
Paramount Global	Common Stock, Class A, 9 Shares	159	197
Paramount Global	Common Stock, Class B, 475 Shares	6,807	5,045
Park Hotels Resorts Inc Wi	Common Stock, 170 Shares	2,215	2,397
Parker Hannifin Corp	Common Stock, 323 Shares	96,442	204,078
Parsons Corp	Common Stock, 37 Shares	3,027	3,836
Patterson-Uti Energy Inc	Common Stock, 3,030 Shares	34,032	23,180
Paychex Inc	Common Stock, 246 Shares	28,973	33,011
Paycom Software Inc	Common Stock, 37 Shares	8,134	6,163
Paycor Hcm Inc	Common Stock, 60 Shares	1,074	851
Paylocity Holding Corp	Common Stock, 30 Shares	5,609	4,949
Paypal Holdings Inc	Common Stock, 1,528 Shares	93,801	119,230
PDD Holdings Inc	Foreign Stock, Class A, 321 Shares	34,099	43,274
Pebblebrook Hotel Trust	Common Stock, 15,180 Shares	200,203	200,831
Pegasystems Inc	Common Stock, 31 Shares	1,536	2,266
Penn Entertainment Inc	Common Stock, 124 Shares	2,854	2,339
Penske Automotive Group Inc	Common Stock, 15 Shares	2,467	2,436
Pentair Plc Shs	Foreign Stock, 134 Shares	9,256	13,104
Penumbra Inc	Common Stock, 26 Shares	6,653	5,052
Pepsico Inc	Common Stock, 980 Shares	173,200	166,649
Performance Food Group Co Com	Common Stock, 6,614 Shares	410,377	518,339
Permian Resources Corp	Common Stock, Class A, 3,009 Shares	33,349	40,952
Perrigo Co Plc Shs	Foreign Stock, 112 Shares	3,874	2,938
Pfizer Inc	Common Stock, 9,391 Shares	336,889	271,776
Pg E Corp	Common Stock, 1,734 Shares	29,226	34,281
Philip Morris Intl	Common Stock, 1,928 Shares	189,194	234,059
Phillips 66	Common Stock, 340 Shares	34,476	44,693
Phillips Edison and Co Inc	Foreign Stock, 357 Shares	10,747	13,462
Pilgrims Pride Corp	Common Stock, 34 Shares	931	1,566
Ping An Insurance A D R	Foreign Stock, 10,305 Shares	92,237	128,709
Pinnacle Financial Partners	Common Stock, 4,429 Shares	313,563	433,909
Pinnacle West Cap Corp	Common Stock, 92 Shares	7,168	8,150
Pinterest Inc	Common Stock, Class A, 410 Shares	11,617	13,272
Piper Sandler Co	Common Stock, 533 Shares	78,735	151,271
Pjt Partners Inc	Common Stock, Class A, 168 Shares	13,164	22,401
Planet Fitness Inc	Common Stock, Class A, 62 Shares	3,512	5,036
Playtika Hldg Corp	Common Stock, 47 Shares	370	372
PNC Financial Services Group	Common Stock, 1,159 Shares	177,531	214,241
Polaris Inc Com	Common Stock, 41 Shares	4,479	3,413
Pool Corporation	Common Stock, 327 Shares	116,535	123,214
Popular Inc	Foreign Stock, 4,524 Shares	308,975	453,621
Post Holdings Inc	Common Stock, 41 Shares	3,682	4,746
Power Integrations Inc	Common Stock, 1,439 Shares	110,103	92,269
Ppg Inds Inc	Common Stock, 189 Shares	25,677	25,035
Ppl Corporation	Common Stock, 599 Shares	15,255	19,815
Premier Inc	Common Stock, Class A, 81 Shares	1,780	1,620
Prestige Consumer Healthcare Inc	Common Stock, 491 Shares	23,603	35,401
Primerica Inc	Common Stock, 28 Shares	6,282	7,424
Principal Financial Group Inc	Common Stock, 188 Shares	14,573	16,149

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Procore Technologies Inc Com	Common Stock, 73 Shares	$ 4,834	$ 4,506
Procter & Gamble Co	Common Stock, 3,474 Shares	529,137	601,697
Progress Software Corp	Common Stock, 261 Shares	14,417	17,584
Progressive Corp	Common Stock, 1,117 Shares	187,984	283,450
Prologis	Foreign Stock, 1,451 Shares	188,217	183,232
Pros Holdings Inc	Common Stock, 2,424 Shares	83,212	44,892
Prosperity Bancshares Inc	Common Stock, 72 Shares	4,076	5,189
Prudential Financial Inc	Common Stock, 291 Shares	28,043	35,240
Ptc Inc	Common Stock, 1,088 Shares	156,430	196,558
Public Storage Inc	Common Stock, 125 Shares	37,515	45,484
Public Svc Enterprise Group Inc	Common Stock, 404 Shares	24,866	36,041
Pulte Group Inc Com	Common Stock, 167 Shares	13,328	23,970
Pure Storage Inc	Common Stock, Class A, 2,688 Shares	108,839	135,045
Pvh Corporation	Common Stock, 46 Shares	3,694	4,638
Q2 Hldgs Inc	Common Stock, 588 Shares	30,230	46,905
Qiagen Nv Shs	Foreign Stock, 1,139 Shares	49,900	51,550
Qorvo Inc	Common Stock, 76 Shares	7,782	7,851
Quaker Chem Corp	Common Stock, 94 Shares	17,329	15,838
Qualcomm Inc Com	Common Stock, 777 Shares	111,493	132,129
Quanta Services Inc	Common Stock, 194 Shares	40,489	57,841
Quantumscape Corp Com	Common Stock, Class A, 281 Shares	1,986	1,616
Quest Diagnostics Inc	Common Stock, 90 Shares	11,815	13,973
Quidelortho Corp	Common Stock, 44 Shares	3,494	2,006
R1 Rcm Inc Com	Common Stock, 129 Shares	2,084	1,828
Ralph Lauren Corp	Common Stock, Class A, 33 Shares	4,025	6,398
Range Resources Corp	Common Stock, 191 Shares	5,981	5,875
Rapid7 Inc	Common Stock, 337 Shares	19,064	13,443
Raymond James Financial Inc	Common Stock, 3,448 Shares	364,782	422,242
Rayonier Inc	Common Stock, 122 Shares	3,647	3,926
Rb Global Inc Com	Foreign Stock, 149 Shares	10,874	11,993
Rbc Bearings Inc	Common Stock, 610 Shares	145,538	182,622
Realty Income Corp	Common Stock, 705 Shares	38,703	44,711
Regal Beloit Corp	Common Stock, 54 Shares	8,477	8,958
Regency Centers Corporation	Common Stock, 149 Shares	9,286	10,762
Regeneron Pharmaceuticals Com	Common Stock, 136 Shares	109,041	142,968
Regions Finl Corp	Common Stock, 746 Shares	12,169	17,404
Reinsurance Group American Inc	Common Stock, 3,371 Shares	369,055	734,439
Reliance Inc	Common Stock, 47 Shares	13,019	13,593
RELX Plc	Foreign Stock, 1,648 Shares	43,092	78,214
Renaissance Re Holdings Ltd	Foreign Stock, 2,134 Shares	438,963	581,301
Renasant Corp	Common Stock, 263 Shares	8,374	8,548
Repligen Corp	Common Stock, 1,152 Shares	184,020	171,441
Republic Svcs Inc	Common Stock, 572 Shares	62,616	114,880
Resmed Inc	Common Stock, 940 Shares	148,207	229,473
Revvity Inc	Common Stock, 101 Shares	11,665	12,903
Rexford Industrial Realty In	Common Stock, 174 Shares	9,247	8,754
Reynolds Consumer Prods I	Common Stock, 45 Shares	1,216	1,400
Rh	Common Stock, 12 Shares	3,813	4,013
Ringcentral Inc	Common Stock, Class A, 55 Shares	1,606	1,740
Rio Tinto Plc A D R	Foreign Stock, 6,281 Shares	447,055	447,019
Rithm Capital Corp	Common Stock, 393 Shares	4,012	4,461
Rivian Automotive Inc	Common Stock, 664 Shares	14,464	7,450
Rli Corp	Common Stock, 33 Shares	4,475	5,114
Robert Half Inc	Common Stock, 82 Shares	6,157	5,528
Robinhood Mkts Inc Com	Common Stock, Class A, 538 Shares	5,781	12,600
Roblox Corp	Common Stock, Class A, 351 Shares	10,316	15,535
Roche Holdings Ltd Spon A D R	Foreign Stock, 12,770 Shares	443,481	510,162
Rocket Cos Inc Com	Common Stock, Class A, 108 Shares	1,256	2,073
Rockwell Automation Inc Com	Common Stock, 501 Shares	146,581	134,498
Roivant Sciences Ltd Shs	Foreign Stock, 340 Shares	3,679	3,924

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Roku Inc	Common Stock, 99 Shares	$ 7,550	$ 7,391
Rollins Inc	Common Stock, 192 Shares	7,802	9,711
Roper Technologies Inc Com	Common Stock, 86 Shares	43,352	47,854
Ross Stores Inc	Common Stock, 691 Shares	92,029	104,003
Royal Caribbean Group Com	Foreign Stock, 183 Shares	18,780	32,457
Royal Dutch Shell Plc Shs	Foreign Stock 1,151 Shares	61,631	75,908
Royal Gold Inc	Common Stock, 54 Shares	6,222	7,576
Royalty Pharma Plc	Foreign Stock, 321 Shares	9,391	9,081
Rpm Intl Inc	Common Stock, 101 Shares	10,005	12,221
Rtx Corporation	Common Stock, 1,079 Shares	88,242	130,732
Rukrik Inc Shs	Common Stock, Class A, 76 Shares	2,338	2,443
Ryan Specialty Holdings Inc	Common Stock, 3,290 Shares	161,386	218,423
Ryanair Hldgs Plc	Foreign Stock, 338 Shares	32,019	15,271
Ryder System Inc	Common Stock, 35 Shares	3,609	5,103
S E I Investments Co	Common Stock, 80 Shares	4,971	5,535
S P Global Inc Com	Common Stock, 723 Shares	302,254	373,516
Saia Inc	Common Stock, 20 Shares	8,791	8,745
Salesforce Inc	Common Stock, 662 Shares	153,321	181,196
Sanmina Corp	Common Stock, 6,769 Shares	373,746	463,338
Sanofi Sponsored ADR	Foreign Stock, 1,292 Shares	61,941	74,458
Sap Se Spon Adr A D R	Foreign Stock, 2,705 Shares	426,254	619,715
Sarepta Therapeutics Inc	Common Stock, 62 Shares	7,580	7,743
Sba Communications Corp	Common Stock, 256 Shares	64,370	61,619
Schein Henry Inc	Common Stock, 105 Shares	7,991	7,655
Schlumberger Ltd	Foreign Stock, 2,035 Shares	109,955	85,368
Schneider Elect Se Unsp A D R	Foreign Stock, 10,286 Shares	384,560	542,381
Schneider National Inc	Common Stock, Class B, 13,949 Shares	372,853	398,104
Schrodinger Inc	Common Stock, 3,757 Shares	98,261	69,692
Schwab Charles Corp Com	Common Stock, 1,191 Shares	71,529	77,189
Science Applicatns Inte	Common Stock, 42 Shares	4,817	5,849
Scorpio Tankers Inc Reg Shs	Foreign Stock, 140 Shares	9,763	9,982
Sealed Air Corp	Common Stock, 9,915 Shares	333,727	359,914
Seaport Entmt Group Inc	Common Stock, 1 Share	35	27
Selective Insurance Group	Common Stock, 313 Shares	25,743	29,203
Sempra Com	Common Stock, 2,415 Shares	183,375	201,967
Semtech Corp	Common Stock, 445 Shares	20,129	20,319
Sensata Technologies Holding	Foreign Stock, 1,230 Shares	56,455	44,108
Sentinelone Inc	Common Stock, Class A, 3,341 Shares	80,323	79,917
Service Corp Intl Com	Common Stock, 115 Shares	7,521	9,077
Servicenow Inc Com	Common Stock, 272 Shares	151,806	243,274
Sharkninja Inc	Foreign Stock, 51 Shares	3,833	5,544
Shell Plc Spon A D R	Foreign Stock, 8,467 Shares	565,828	558,399
Sherwin Williams Co	Common Stock, 164 Shares	44,424	62,594
Shift4 Pmts Inc	Common Stock, Class A, 41 Shares	2,434	3,633
Shimano Inc A D R	Foreign Stock, 8,572 Shares	132,142	160,982
Shionogi Co Ltd Unspon A D R	Foreign Stock, 16,828 Shares	198,924	181,574
Shopify Inc	Foreign Stock, Class A, 573 Shares	35,179	45,920
Silgan Hldgs Inc	Common Stock, 66 Shares	2,968	3,465
Silicon Laboratories Inc	Common Stock, 939 Shares	114,234	108,520
Simon Property Group Inc	Common Stock, 253 Shares	29,516	42,762
Simpson Mfg Co Inc	Common Stock, 35 Shares	5,940	6,694
Siriusxm Holdings Inc	Common Stock, 211 Shares	6,737	5,011
Siteone Landscape Supply Inc	Common Stock, 1,131 Shares	185,307	170,679
Skechers U S A Inc	Common Stock, 107 Shares	5,352	7,160
Skyworks Solutions Inc	Common Stock, 566 Shares	63,168	55,904
Slm Corp	Common Stock, 175 Shares	2,897	4,002
Sm Energy Co	Common Stock, 530 Shares	21,797	21,184
Smartsheet Inc	Common Stock, Class A, 91 Shares	3,802	5,038
Smith A O Corp	Common Stock, 97 Shares	6,856	8,714

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Smurfit Westrock Plc Shs	Foreign Stock, 419 Shares	$ 19,679	$ 20,707
Snap On Inc	Common Stock, 1,578 Shares	427,232	457,163
Snowflake Inc	Common Stock, Class A, 217 Shares	33,975	24,925
Sofi Technologies Inc	Common Stock, 814 Shares	6,700	6,398
Solventum Corp Com Shs	Common Stock, 109 Shares	7,071	7,599
Somnigroup International Inc	Common Stock, 114 Shares	5,353	6,224
Sonic Automotive Inc	Common Stock, Class A, 128 Shares	6,474	7,485
Sonoco Prods Co	Common Stock, 4,467 Shares	243,129	244,032
Sonova Holding Unspon A D R	Foreign Stock, 2,888 Shares	167,963	208,080
Sony Group Corporation A D R	Foreign Stock, 5,287 Shares	471,196	510,565
Sotera Health Co	Common Stock, 123 Shares	1,686	2,054
South State Corp	Common Stock, 247 Shares	19,581	24,003
Southern Co The	Common Stock, 889 Shares	62,051	80,170
Southern Copper Corp Del	Common Stock, 60 Shares	4,844	6,940
Southwest Airlines Co	Common Stock, 484 Shares	14,721	14,341
Southwestern Energy Co	Common Stock, 23,591 Shares	157,928	167,732
Spectrum Brands Holdings Inc	Common Stock, 22 Shares	1,789	2,093
Spire Inc	Common Stock, 291 Shares	20,312	19,581
Spirit Aerosystems Hold	Common Stock, Class A, 91 Shares	1,986	2,958
Spotify Technology Sa	Foreign Stock, 588 Shares	103,181	216,696
Sprout Social Inc	Common Stock, Class A, 301 Shares	17,426	8,750
SPS Comm Inc	Common Stock, 141 Shares	20,487	27,378
Ss C Technologies Hldgs Inc Com	Common Stock, 174 Shares	9,860	12,913
Stag Industrial Inc	Common Stock, 8,068 Shares	286,628	315,378
Stanley Black Decker Inc	Common Stock, 125 Shares	11,597	13,766
Starbucks Corp Com	Common Stock, 814 Shares	74,049	79,357
Starwood Property Trust Inc	Common Stock, 251 Shares	5,165	5,115
State Str Corp	Common Stock, 244 Shares	16,862	21,587
Steel Dynamics Inc	Common Stock, 121 Shares	12,606	15,256
Stericycle Inc	Common Stock, 76 Shares	3,443	4,636
Steris Plc Shs Usd	Foreign Stock, 80 Shares	18,325	19,403
Sterling Check Corp	Common Stock, 324 Shares	5,231	5,417
Stifel Financial Corp	Common Stock, 5,877 Shares	379,953	551,851
Stmicroelectronics NY	Foreign Stock, 467 Shares	20,222	13,884
Stryker Corp	Common Stock, 501 Shares	146,473	180,991
Summit Materials Inc	Common Stock, 876 Shares	28,146	34,190
Sun Communities Inc	Common Stock, 100 Shares	12,411	13,515
Sun Ctry Airlines Holdings	Common Stock, 933 Shares	18,832	10,459
Suncor Energy Inc	Foreign Stock, 1,178 Shares	43,449	43,492
Super Micro Computer Inc	Common Stock, 34 Shares	27,858	14,158
Supernus Pharmaceuticals Inc	Common Stock, 5,393 Shares	158,143	168,153
Sweetgreen Inc Com	Common Stock, Class A, 1,736 Shares	53,221	61,541
Symrise Ag Unspon A D R	Foreign Stock, 8,661 Shares	244,641	298,779
Synchrony Financial	Common Stock, 318 Shares	10,729	15,862
Synnex Corp	Common Stock, 62 Shares	6,545	7,445
Synopsys Inc	Common Stock, 1,181 Shares	522,377	598,047
Synovus Financial Corp	Common Stock, 118 Shares	3,567	5,247
Sysco Corp	Common Stock, 837 Shares	55,723	65,336
Sysmex Corp Unspon A D R	Foreign Stock, 21,544 Shares	391,769	422,478
T Mobile Us Inc	Common Stock, 392 Shares	54,658	80,893
T Rowe Price Group Inc	Common Stock, 178 Shares	19,671	19,390
Taiwan Semiconductor A D R	Foreign Stock, 5,286 Shares	521,305	918,019
Take Two Interactive Software Com	Common Stock, 1,520 Shares	220,448	233,639
Tandem Diabetes Care Inc	Common Stock, 2,827 Shares	90,165	119,893
Tapestry Inc	Common Stock, 186 Shares	7,320	8,738
Targa Resources Corp	Common Stock, 151 Shares	13,352	22,350
Target Corp Com	Common Stock, 375 Shares	55,532	58,448
Taylor Morrison Home Corp	Common Stock, Class A, 479 Shares	14,147	33,655
Technipfmc Plc	Foreign Stock, 7,525 Shares	159,284	197,381

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Technoglass Inc	Foreign Stock, 234 Shares	$ 7,267	$ 16,066
Teck Resources Ltd	Foreign Stock, Class B, 1,285 Shares	46,365	67,128
Teekay Tankers Ltd Reg Shs	Foreign Stock, Class A, 89 Shares	5,882	5,184
Teledyne Technologies Inc Com	Common Stock, 38 Shares	15,945	16,631
Teleflex Inc	Common Stock, 38 Shares	8,213	9,398
Telefonica SA Spain	Foreign Stock, 13,477 Shares	58,218	65,498
Tenable Holdings Inc	Common Stock, 2,360 Shares	103,179	95,627
Tencent Hldgs Ltd A D R	Foreign Stock, 7,214 Shares	306,904	399,656
Tenet Healthcare Corp	Common Stock, 77 Shares	5,750	12,797
Teradata Corp	Common Stock, 64 Shares	2,895	1,942
Teradyne Inc	Common Stock, 109 Shares	11,700	14,598
Terreno Realty Corp Shs	Foreign Stock, 292 Shares	17,607	19,514
Tesla Inc	Common Stock, 2,471 Shares	602,989	646,488
Tetra Tech Inc	Common Stock, 211 Shares	6,803	9,951
Texas Instrs Inc Com	Common Stock, 727 Shares	126,069	150,176
Texas Pacific Land Corporation	Common Stock, 13 Shares	8,358	11,502
Texas Roadhouse Inc	Common Stock, 47 Shares	5,122	8,300
Textron Inc	Common Stock, 152 Shares	11,208	13,464
Tfs Finl Corp	Common Stock, 47 Shares	622	604
The Campbells Company Com	Common Stock, 161 Shares	6,877	7,876
The Cigna Group	Common Stock, 222 Shares	61,665	76,910
The Gap Inc	Common Stock, 158 Shares	1,750	3,484
The Scotts Miracle Gro Company	Common Stock, Class A, 4,018 Shares	243,053	348,361
Thermo Fisher Scientific Inc	Common Stock, 416 Shares	314,516	257,325
Thomson Reuters Corp Reg	Foreign Stock, 350 Shares	36,012	59,710
Thor Industries Inc	Common Stock, 41 Shares	4,163	4,505
Timken Co	Common Stock, 3,500 Shares	255,676	295,015
TJX Companies Inc	Common Stock, 1,230 Shares	139,227	144,574
Tko Group Holdings Inc	Common Stock, 63 Shares	6,608	7,794
Toast Inc	Common Stock, Class A, 4,057 Shares	88,745	114,854
Toll Bros Inc	Common Stock, 83 Shares	6,616	12,823
Topbuild Corp	Common Stock, 26 Shares	7,561	10,577
Toro Co	Common Stock, 84 Shares	7,856	7,285
Toronto Dominon BK	Foreign Stock, 1,264 Shares	89,271	79,961
Toyota Motor Corp	Foreign Stock, 167 Shares	26,917	29,821
Tpg Inc Com	Common Stock, Class A, 65 Shares	2,244	3,741
Tractor Supply Company	Common Stock, 458 Shares	97,901	133,246
Trade Desk Inc Com	Common Stock, Class A, 427 Shares	31,511	46,821
Tradeweb Markets Inc	Common Stock, Class A, 2,552 Shares	220,354	315,606
Trane Technologies Plc	Foreign Stock, 275 Shares	57,086	106,901
Transdigm Group Inc	Common Stock, 75 Shares	67,146	107,035
Transmedics Group Inc	Common Stock, 202 Shares	7,299	31,714
Transunion	Common Stock, 698 Shares	57,906	73,081
Travel Plus Leisure Co Com	Common Stock, 55 Shares	2,294	2,534
Travelers Cos Inc	Common Stock, 185 Shares	30,564	43,312
Travere Therapeutics Inc	Common Stock, 1,007 Shares	16,271	14,088
Trex Co Inc Com	Common Stock, 1,578 Shares	107,903	105,063
Trimble Nav Ltd	Common Stock, 197 Shares	10,552	12,232
Trinet Group Inc	Common Stock, 2,001 Shares	222,209	194,037
Tripadvisor Inc	Common Stock, 85 Shares	1,345	1,232
Truist Financial Corp	Common Stock, 2,621 Shares	101,183	112,100
Trump Media Technology Group Corp	Common Stock, 44 Shares	1,441	707
Twilio Inc A	Common Stock, Class A, 133 Shares	8,127	8,674
Tyler Technologies Inc	Common Stock, 388 Shares	152,164	226,483
Tyson Foods Inc	Common Stock, Class A, 227 Shares	12,262	13,520
U Haul Holding Company	Common Stock, 6 Shares	361	465
U Haul Holding Company	Common Stock, 75 Shares	4,175	5,400
Uber Technologies Inc	Common Stock, 1,789 Shares	83,114	134,461
Ubiquiti Inc	Common Stock, 3 Shares	499	665

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Udr Inc	Common Stock, 266 Shares	$ 10,472	$ 12,060
	Ugi Corp	Common Stock, 168 Shares	3,996	4,203
	Uipath Inc	Common Stock, Class A, 302 Shares	4,729	3,866
	UL Solutions Inc	Common Stock, 57 Shares	2,363	2,810
	Ulta Beauty Inc	Common Stock, 137 Shares	62,083	53,309
	Ultragenyx Pharmaceutical In	Common Stock, 61 Shares	2,412	3,389
	Under Armour Inc	Common Stock, 161 Shares	1,097	1,346
	Under Armour Inc	Common Stock, Class A, 152 Shares	1,131	1,354
	Uni Charm Corporation A D R	Foreign Stock, 31,623 Shares	202,837	226,737
	Union Pacific Corp	Common Stock, 734 Shares	241,954	180,916
	United Airls Hldgs Inc Com	Common Stock, 264 Shares	12,609	15,064
	United Bankshares Inc W Va	Common Stock, 12,326 Shares	355,726	457,295
	United Cmnty Bk Blairsville GA	Common Stock, 536 Shares	15,280	15,587
	United Parcel Service Inc	Common Stock, Class B, 591 Shares	97,261	80,577
	United Rentals Inc	Common Stock, 135 Shares	65,077	109,314
	United States Steel Corp	Common Stock, 180 Shares	5,620	6,359
	United Therapeutics Corp	Common Stock, 35 Shares	7,940	12,542
	Unitedhealth Group Inc Com	Common Stock, 738 Shares	373,593	431,494
	Unity Software Inc Com	Common Stock, 219 Shares	7,457	4,954
	Universal Display Corp Com	Common Stock, 34 Shares	5,630	7,137
	Universal Hlth Svcs Inc	Common Stock, Class B, 47 Shares	6,335	10,763
	Unum Group	Common Stock, 148 Shares	7,270	8,797
	Urban Outfitters Inc	Common Stock, 350 Shares	13,914	13,409
*	Us Bancorp	Common Stock, 1,265 Shares	45,585	57,848
	Us Foods Holding Corp	Common Stock, 187 Shares	7,729	11,501
	Uwm Holdings Corporation	Common Stock, 71 Shares	421	605
	V F Corp Com	Common Stock, 280 Shares	5,274	5,586
	Vail Resorts Inc	Common Stock, 27 Shares	5,391	4,706
	Valero Energy Corp Com	Common Stock, 258 Shares	36,315	34,838
	Valley National Bancorp NJ	Common Stock, 1,307 Shares	14,245	11,841
	Valmont Inds Inc	Common Stock, 16 Shares	4,027	4,639
	Valvoline Inc	Common Stock, 87 Shares	3,555	3,641
	Varonis Systems Inc	Common Stock, 4,090 Shares	132,121	231,086
	Veeva Systems Inc	Common Stock, Class A, 101 Shares	20,135	21,197
	Ventas Inc Com	Common Stock, 326 Shares	14,315	20,906
	Veralto Corp Com Shs	Common Stock, 184 Shares	16,949	20,582
	Verint Systems Inc	Common Stock, 503 Shares	18,592	12,741
	Verisign Inc	Common Stock, 68 Shares	13,945	12,917
	Verisk Analytics Inc Com	Common Stock, 892 Shares	216,532	239,020
	Verizon Communications Inc Com	Common Stock, 5,093 Shares	204,273	228,727
	Vertex Pharmaceuticals Inc Com	Common Stock, 194 Shares	77,759	90,226
	Vertiv Holdings Co	Common Stock, 3,172 Shares	156,681	315,582
	Vestis Corporation Com Shs	Common Stock, 103 Shares	2,010	1,535
	Viatris Inc Com	Common Stock, 958 Shares	10,148	11,122
	Vici Pptys Inc	Common Stock, 846 Shares	26,924	28,180
	Viking Therapeutics Inc	Common Stock, 73 Shares	3,905	4,622
	Viper Energy Inc	Common Stock, Class A, 2,403 Shares	72,627	108,399
	Virtu Financial Inc	Common Stock, Class A, 66 Shares	1,213	2,010
	Visa Inc Com	Common Stock, Class A, 1,516 Shares	530,101	416,825
	Vistra Energy Corp	Common Stock, 237 Shares	16,742	28,094
	Vontier Corporation Com	Common Stock, 127 Shares	4,211	4,285
	Vornado Rlty Tr Sh Ben Int	Common Stock, 16,726 Shares	404,177	659,004
	Voya Financial Inc	Common Stock, 82 Shares	5,767	6,496
	Vulcan Matls Co Com	Common Stock, 104 Shares	22,682	26,045
	Wabtec Com	Common Stock, 142 Shares	15,907	25,811
	Walgreens Boots Alliance Inc Com	Common Stock, 584 Shares	13,923	5,233
	Walmart Inc Com	Common Stock, 8,354 Shares	448,895	674,586
	Walt Disney Co The	Common Stock, 1,492 Shares	125,611	143,515
	Warner Bros Discovery Inc	Common Stock, Class A, 1,972 Shares	24,480	16,269

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stocks - Common (continued)			
	Warner Music Group Corp	Common Stock, Class A, 5,502 Shares	$ 180,315	$ 172,213
	Waste Mgmt Inc Del Com	Common Stock, 276 Shares	46,222	57,298
	Waters Corp Com	Common Stock, 44 Shares	12,612	15,835
	Watsco Inc Com	Common Stock, 28 Shares	10,726	13,773
	Wayfair Inc	Common Stock, Class A, 77 Shares	4,738	4,326
	Weatherford Intl Plc	Foreign Stock, 50 Shares	6,123	4,246
	Webster Finl Corp Com	Common Stock, 5,183 Shares	214,034	241,580
	Wec Energy Group Inc Com	Common Stock, 747 Shares	61,175	71,846
	Wells Fargo Co	Common Stock, 4,155 Shares	185,346	234,716
	Welltower Inc Com	Common Stock, 1,075 Shares	90,676	137,633
	Wendys Co The	Common Stock, 122 Shares	2,277	2,137
	Werner Enterprises Inc	Common Stock, 354 Shares	31,455	13,661
	Wesbanco Inc	Common Stock, 9,255 Shares	233,248	275,614
	Wesco Intl Inc	Common Stock, 35 Shares	5,516	5,879
	West Pharmaceutical Svcs Inc Com	Common Stock, 54 Shares	19,651	16,209
	Western Alliance Bancorporation	Common Stock, 88 Shares	4,333	7,611
	Western Digital Corp Com	Common Stock, 1,157 Shares	70,322	79,012
	Western Un Co Com	Common Stock, 270 Shares	3,385	3,221
	Westlake Corporation	Common Stock, 27 Shares	3,520	4,058
	Wex Inc	Common Stock, 2,182 Shares	415,401	457,631
	Weyerhaeuser Co Mtn Be Com New	Common Stock, 592 Shares	19,322	20,045
	Wheaton Precious Metals	Foreign Stock, 1,953 Shares	93,153	119,289
	Whirlpool Corp Com	Common Stock, 43 Shares	5,821	4,601
	White Mtns Ins Group Ltd	Foreign Stock, 2 Shares	3,183	3,392
	Williams Cos Inc Com	Common Stock, 1,817 Shares	63,134	82,946
	Williams Sonoma Inc	Common Stock, 94 Shares	9,764	14,562
	Willis Towers Watson Plc Ltd Shs	Foreign Stock, 83 Shares	17,783	24,446
	Willscot Hldgs Corp Com	Common Stock, Class A, 146 Shares	6,065	5,490
	Wingstop Inc	Common Stock, 437 Shares	72,336	181,827
	Wintrust Finl Corp Com	Common Stock, 54 Shares	4,289	5,861
	Wns Holdings Ltd	Foreign Stock, 251 Shares	17,325	13,230
	Wolfspeed Inc	Common Stock, 100 Shares	4,400	970
	Wolverine World Wide Inc	Common Stock, 16,580 Shares	155,787	288,824
	Woodward Inc	Common Stock, 346 Shares	37,408	59,342
	Workday Inc	Common Stock, 145 Shares	34,802	35,439
	Workiva Inc	Common Stock, Class A, 169 Shares	15,798	13,371
	Worthingron Stl Inc	Common Stock, 179 Shares	3,167	6,088
	Worthington Inds Inc	Common Stock, 229 Shares	6,927	9,492
	Wp Carey Inc	Common Stock, 177 Shares	11,399	11,027
	Wr Berkley Corp	Common Stock, 239 Shares	10,090	13,558
	WSFS Financial Corp	Common Stock, 386 Shares	20,032	19,682
	Wyndam Hotels Resorts Inc	Common Stock, 61 Shares	4,582	4,767
	Wynn Resorts Ltd Com	Common Stock, 82 Shares	8,297	7,862
	Xcel Energy Inc Com	Common Stock, 450 Shares	26,324	29,385
	Xp Inc	Foreign Stock, Class A, 327 Shares	8,034	5,866
	Xpo Inc	Common Stock, 79 Shares	8,387	8,493
	Xylem Inc Com	Common Stock, 196 Shares	20,176	26,466
	Yelp Inc	Common Stock, Class A, 355 Shares	11,746	12,453
	Yeti Holdings Inc	Common Stock, 200 Shares	7,000	8,206
	Yum Brands Inc Com	Common Stock, 215 Shares	27,403	30,038
	Zebra Technologies Corporation	Common Stock, Class A, 41 Shares	10,991	15,183
	Zillow Group Inc	Common Stock, 38 Shares	1,881	2,353
	Zillow Group Inc	Common Stock, Class C, 129 Shares	6,554	8,237
	Zimmer Biomet Holdings Inc Com	Common Stock, 165 Shares	19,837	17,812
	Zions Bancorporation	Common Stock, 118 Shares	4,144	5,572
	Zoetis Inc	Common Stock, Class A, 925 Shares	209,788	180,726
	Zoom Communications Inc	Common Stock, 214 Shares	14,704	14,924
	Zoominfo Technologies Inc	Common Stock, 252 Shares	3,771	2,601
	Zscaler Inc Com	Common Stock, 63 Shares	9,847	10,769

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)			
Zto Express Cayman Inc A D R	Foreign Stock, 9,816 Shares	$ 210,263	$ 243,142
Zurn Wtr Solutions corp	Common Stock, 651 Shares	13,820	23,390
Partnership Interest			
Private Equity Global Select Fund VI (Intl) LP	Ownership interest 12.5999%	2,878,600	2,230,244
Secondary Opportunities Fund III Private Client Feeder Fund Intl LP	Ownership interest 1.1968%	2,438,502	1,001,838
Grosvenor Institutional Partners LP	Ownership interest 1.1432%	9,028,832	13,544,307
EnTrust Capital Diversified Fund, Ltd	Ownership interest 0.11%	22,113	20,625
Blackstone Total Alternatives Solution 2015-A I L.P.	Ownership interest 0.98%	3,028,969	1,654,489
Mesirow Financial Private Equity Fund, VIII-A, L.P.	Ownership interest 0.33%	1,648,085	1,912,852
NB Crossroads Fund 24 Plan LP	Ownership interest 1.00%	936,115	1,112,625
GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P.	Ownership interest 0.55%	1,131,232	1,708,993
Intercontinental U.S. Real Estate Investment Fund, LLC	Ownership interest 0.197%	17,611,452	16,874,234
Value of Interest in Collective Trusts			
AFL-CIO Building Investment Trust (BIT)	AFL-CIO Building Investment Trust, 2,381 units of participation	4,228,122	12,922,694
BNYM Mellon	BNYMM AFL-CIO SL Stock Index Fund, 4,925,939 units of participation	69,857,164	95,513,964
Value of Interest in Pooled Separate Accounts			
Prudential Insurance Company of America	PRISA SA Separate Account, 273 units of participation	14,331,038	20,928,775
Value of Interest in Mutual Funds			
Fidelity International Index Fund	375,579 units of participation	16,943,908	20,055,939
Ishares Russell 1000 Value Etf	260 units of participation	48,502	49,348
Ishares Russell 1000 Value Etf	96 units of participation	39,500	40,542
BlackRock	FedFund Cash Reserves 2,163,073 shares	2,163,073	2,163,073
Foreign Bonds			
Bhp Billiton Fin Usa Ltd Company	42,000 Face Value, 5.250%, Due 09-08-30	42,501	44,285
Pfizer Investment Enter Company	43,000 Face Value, 4.650%, Due 05-19-30	42,395	44,063
Schlumberger Investment Company Guarnt	48,000 Face Value, 5.000%, Due 06-01-34	47,709	49,284
Shire Acq Unv Ireland DA SR	168,000 Face Value, 3.200%, Due 09-23-26	178,151	165,355
Municipal Bonds			
Alabama St Public	280,000 Face Value, 5.150%, Due 09-01-27	332,440	289,596
Baltimore Md Rev	275,000 Face Value, 1.138%, Due 07-01-26	246,076	262,323
California St	490,000 Face Value, 3.375%, Due 04-01-25	475,663	487,761
California St Univ	515,000 Face Value, 1.361%, Due 11-01-27	441,195	476,900
California St Univ	740,000 Face Value, 1.766%, Due 11-01-25	685,395	720,716
California St Univ	695,000 Face Value, 1.994%, Due 11-01-32	522,265	588,130
Carson Ca	415,000 Face Value, 2.585%, Due 01-15-29	354,754	388,515
Charleston Cnty Sc	450,000 Face Value, 1.400%, Due 12-01-26	400,491	425,754
Chicago Il	190,000 Face Value, Due 01-01-32	146,215	136,658
Chicago Il	120,000 Face Value, Due 01-01-33	89,959	81,836
Classic Ctr Auth Ga	780,000 Face Value, 5.630%, Due 05-01-30	780,000	846,518
Colorado Hsg Fin	425,000 Face Value, 6.171%, Due 11-01-31	425,000	467,288
Commonwealth Fing Pa	740,000 Face Value, 3.623%, Due 06-01-28	683,790	730,920
Commonwealth Fing Pa	500,000 Face Value, 3.531%, Due 06-01-28	461,795	492,310
Durham Cnty Nc Ltd	525,000 Face Value, 4.960%, Due 06-01-33	525,000	555,692
Fairfax Cnty Va	200,000 Face Value, 1.583%, Due 10-01-27	172,880	186,560
Fairfax Cnty Va Wtr	140,000 Face Value, 2.106%, Due 04-01-25	144,004	138,477
Flagstaff Az Ctfs	485,000 Face Value, 1.618%, Due 05-01-26	440,676	465,649
Florida St Brd	855,000 Face Value, 1.705%, Due 07-01-27	749,186	799,690
Florida St Brd Admin	625,000 Face Value, 2.154%, Due 07-01-30	501,794	555,156

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2024

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Municipal Bonds (continued)			
Florida St Brd Admin	500,000 Face Value, 5.526%, Due 07-01-34	$ 531,490	$ 527,225
Fresno Ca Uni Sch	500,000 Face Value, 2.567%, Due 08-01-32	400,440	445,990
Golden St Tob Ca	305,000 Face Value, 1.600%, Due 06-01-26	283,281	292,044
Hawaii St	380,000 Face Value, 0.802%, Due 10-01-24	362,265	380,000
Huntington Beach Ca	1,200,000 Face Value, 1.344%, Due 06-15-26	1,077,816	1,142,892
Illinois Hsg Dev	935,000 Face Value, 5.044%, Due 04-01-29	935,000	963,882
Illinois St	765,000 Face Value, 5.300%, Due 12-01-27	779,520	788,264
Illinois St	376,471 Face Value, 5.100%, Due 06-01-33	348,085	382,381
Illinois St Taxable	185,000 Face Value, 5.213%, Due 05-01-26	185,379	187,253
Jefferson Parish La	400,000 Face Value, 2.000%, Due 03-01-26	369,828	388,808
Kansas St Dev Fin	350,000 Face Value, 4.291%, Due 04-15-29	343,644	353,766
Laredo Tx Wtrwks	495,000 Face Value, 2.279%, Due 03-01-33	378,729	424,636
Los Angeles Ca Mun	325,000 Face Value, 0.683%, Due 11-01-24	308,136	323,876
Louisiana Hsg Corp	260,000 Face Value, 4.793%, Due 06-01-29	260,000	267,049
Louisiana St	215,000 Face Value, 1.779%, Due 09-01-29	173,585	193,917
Maryland St Md	525,000 Face Value, 1.800%, Due 03-01-27	465,806	497,579
Massachusetts St	175,000 Face Value, 1.753%, Due 08-15-30	145,233	157,465
Massachusetts St Spl	935,000 Face Value, 3.769%, Due 07-15-29	920,741	929,128
Metro Wstwtr Co	215,000 Face Value, 2.413%, Due 04-01-28	224,675	205,916
Metropolitan Tn	185,000 Face Value, 2.210%, Due 08-01-31	143,821	163,801
Metropolitan Tn	500,000 Face Value, 5.118%, Due 07-01-32	489,330	528,950
Miami Dade Cnty Fl	600,000 Face Value, 3.762%, Due 10-01-28	558,588	592,578
Minnesota St Hsg	590,000 Face Value, 3.478%, Due 07-01-25	570,377	586,271
Montgomery Oh Spl	325,000 Face Value, 2.363%, Due 12-01-25	304,012	317,814
New York City NY	285,000 Face Value, 3.330%, Due 02-01-28	276,878	279,653
New York City NY	365,000 Face Value, 2.650%, Due 02-01-25	351,250	362,284
New York City NY	5,000 Face Value, 2.860%, Due 02-01-27	5,358	4,882
New York City NY	250,000 Face Value, 2.920%, Due 02-01-27	264,083	244,450
New York City NY	900,00 Face Value, 2.740%, Due 05-01-34	91,867	77,708
New York City NY	400,000 Face Value, 2.640%, Due 11-01-24	386,964	399,280
New York City NY	400,000 Face Value, 4.970%, Due 05-01-33	412,240	415,972
New York City NY	235,000 Face Value, 5.330%, Due 10-01-28	240,821	247,692
New York City NY	530,000 Face Value, 3.570%, Due 12-01-26	503,383	526,709
New York City NY	435,000 Face Value, 1.250%, Due 05-01-26	392,079	416,969
New York St Urban	145,000 Face Value, 1.310%, Due 03-15-26	131,089	139,509
Norfolk Va	160,000 Face Value, 1.704%, Due 10-01-30	130,707	141,278
Oakland Ca Taxable	325,000 Face Value, 5.650%, Due 07-15-33	325,000	361,390
Oklahoma St	440,000 Face Value, 2.918%, Due 07-01-25	421,608	434,997
Oregon Cmnty College	50,000 Face Value, 5.680%, Due 06-30-26	59,815	51,444
Oregon Ed Dists Full	170,000 Face Value, 1.360%, Due 06-30-27	169,304	158,935
Pennington Cnty Sd	500,000 Face Value, 1.350%, Due 12-01-27	425,705	463,065
Pima Cnty Az	600,000 Face Value, 2.034%, Due 05-01-31	475,038	532,548
Pinal Cnty Az Rev	240,000 Face Value, 3.567%, Due 08-01-25	231,168	238,466
Portland Or Cmnty	500,000 Face Value, 3.750%, Due 06-01-25	493,115	498,290
Range View Libr Co	580,000 Face Value, 5.010%, Due 12-15-31	555,756	608,942
Regional Transn Il	300,000 Face Value, 3.000%, Due 06-01-28	271,509	291,324
Rhode Island Hsg	885,000 Face Value, 5.844%, Due 10-01-27	893,815	927,161
Rhode Island Hsg	215,000 Face Value, 5.008%, Due 04-01-28	215,000	220,870
Rhode Island St Comm	650,000 Face Value, 2.997%, Due 05-01-25	624,878	644,573
Saint Johns Cnty Fl	145,000 Face Value, 5.000%, Due 08-15-47	171,377	148,888
San Diego Ca Pub	450,000 Face Value, 3.490%, Due 10-15-24	439,308	449,752
San Mateo Ca Un High	800,00 Face Value, 2.316%, Due 09-01-25	76,059	78,644
Tennessee St Sch Bd	175,000 Face Value, 1.126%, Due 11-01-28	141,972	157,540
University Ca	235,000 Face Value, 2.247%, Due 05-15-34	197,022	194,747
Upper Chichester Pa	420,000 Face Value, 1.127%, Due 11-01-26	370,793	397,080
Utah Tran Auth	270,000 Face Value, 1.720%, Due 12-15-27	233,842	253,368
Virginia St Hsg	250,000 Face Value, 4.450%, Due 02-01-29	235,728	252,270
Virginia St Hsg Dev	205,000 Face Value, 6.091%, Due 05-01-32	205,000	224,352
Will Cnty Il	305,000 Face Value, 0.672%, Due 11-15-24	288,289	303,661
Wstrn Mn Muni	480,000 Face Value, 2.279%, Due 01-01-25	467,645	477,072
			$410,765,159

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

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: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
[ ] a single-employer plan [ ] a DFE (specify)____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/24/1954

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)
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS' PE

2475 HOLLYWOOD BLVD

HOLLYWOOD FL 33020

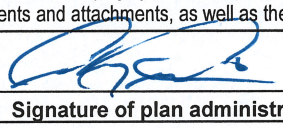
2b Employer Identification Number (EIN) 59-6130114

2c Plan Sponsor's telephone number 305-377-3777

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		07/14/2025	ANTHONY ARRUFAT, TRUSTEE
	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 [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4d** PN	
c Plan Name		
5 Total number of participants at the beginning of the plan year	**5**	2653
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1603
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1966
b Retired or separated participants receiving benefits	**6b**	810
c Other retired or separated participants entitled to future benefits	**6c**	228
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	3004
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	442
f Total. Add lines **6d** and **6e**	**6f**	3446
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	23

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

1B

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)	**9b** Plan benefit arrangement (check all that apply)
(1) [X] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Interest-Bearing Cash			
	First American Institutional Prime Obligations Fund	Money Market - 4.71% interest rate	$ 7,481,502	$ 7,481,502
	First American Institutional Prime Obligations Fund	Money Market - 4.75% interest rate	1,571,665	1,571,665
	First American Institutional Prime Obligations Fund	Money Market - 4.72% interest rate	461	461
	First American Institutional Prime Obligations Fund	Money Market - 4.74% interest rate	37	37
	Dreyfus Governement Cash Management	Money Market - 5.28% interest rate	686,084	686,084
	Raymond James Bank Deposit Program	Sweep Option, 0.25% interest rate	179	179
	Wells Fargo Bank	Money Market - 2.16% interest rate	8,378	8,378
	U.S. Government Securities			
	FFCB	205,000 Face Value, 4.500%, Due 11-23-32	203,739	212,134
	FFCB	295,000 Face Value, 3.250%, Due 07-28-32	258,265	281,551
	FNMA	3,270,000 Face Value, 6.250%, Due 05-15-29	3,564,489	3,637,287
	FNMA	1,720,000 Face Value, 0.625%, Due 04-22-25	1,625,011	1,685,222
	FNMA	1,735,000 Face Value, 0.875%, Due 08-05-30	1,336,767	1,478,116
	FNMA	1,535,000 Face Value, 0.375%, Due 08-25-25	1,480,674	1,486,878
	FNMA	1,780,000 Face Value, 2.125%, Due 04-24-26	1,699,343	1,736,693
	FNMA	860,000 Face Value, 1.625%, Due 10-15-24	835,636	858,882
	FNMA	51,589 Face Value, 2.000%, Due 02-25-33	52,953	48,515
	FNMA	53,215 Face Value, 2.500%, Due 09-25-45	55,238	48,852
	FNMA	475,000 Face Value, 3.370%, Due 09-25-25	463,645	470,122
	FHLMC	141,804 Face Value, 2.811%, Due 01-25-25	136,453	140,881
	FHLMC	163,633 Face Value, 3.284%, Due 06-25-25	173,003	162,094
	FHLMC	1,375,000 Face Value, 1.500%, Due 02-12-25	1,306,154	1,359,188
	FHLMC	19,983 Face Value, G15532, 4.000%, Due 08-01-30	21,496	19,072
	FHLMC	1,095,000 Face Value, 6.250%, Due 07-15-32	1,211,169	1,277,602
	FHLMC	2,970,000 Face Value, 0.375%, due 09-23-25	2,720,366	2,867,030
	FHLMC	35,000 Face Value, 3.700%, Due 09-25-27	31,630	32,589
	FHLMC	190,138 Face Value, 3.700%, Due 05-25-25	188,875	188,799
	FHLMC	82 Face Value, 1.895%, Due 06-25-25	83	82
	FHLMC	3,687 Face Value, 0.681%, Due 06-25-26	3,657	3,624
	FHLMC	15,000 Face Value, 1.657%, Due 08-25-28	13,027	13,773
	FNMA	6,108 Face Value, #BM4567, 3.816%, Due 07-01-44	6,276	6,331
	FNMA	45,665 Face Value, #BM4870, 3.500%, Due 03-01-33	48,457	45,103
	FNMA	5,000 Face Value, #BS5597, 3.590%, Due 05-01-32	4,774	4,797
	FNMA	51,983 Face Value, #FM3029, 3.500%, Due 07-01-44	56,581	49,969
	FNMA	6,888 Face Value, #FM3029, 7.00%, Due 08-01-36	8,031	7,303
	FNMA	47,045 Face Value, #FM3066, 4.500%, Due 11-01-38	51,080	47,285
	FNMA	316,391 Face Value, 3.000%, Due 06-01-28	306,504	310,291
	FNMA	75,205 Face Value, #MA2924, 2.500%, Due 03-01-27	72,620	73,650
	FNMA	672,634 Face Value, 3.000%, Due 12-01-27	645,098	660,426
	GNMA	45,879 Face Value, #AC3667, 1.660%, Due 08-15-26	44,696	44,612
	GNMA	239,431 Face Value, #BX7719, 1.970%, Due 09-15-41	239,401	196,745
	GNMA	176,994 Face Value, AU4920, 3.020%, Due 09-15-41	183,477	158,289
	GNMA	269,948 Face Value, #455955x, 5.250%, Due 04-15-29	272,142	272,658
	GNMA	200,122 Face Value, 786470X, 5.000%, Due 11-15-40	204,875	205,439
	REFCORP	280,000 Face Value, Resolution Fdg Strip, Due 04-15-30	238,959	225,988
	Corporate Debt Instruments			
	Abbot Labs	329,000 Face Value, 3.750%, Due 11-30-26	360,236	328,786
	Abbvie Inc Glb	169,000 Face Value, 4.250%, Due 11-14-28	164,308	170,837
	Abbvie Inc	1,125,000 Face Value, 3.600%, Due 05-14-25	1,093,180	1,117,823
	Aflac Inc	46,000 Face Value, 3.600%, Due 04-01-30	42,529	44,481
	Air Products & Chemicals	47,000 Face Value, 4.800%, Due 03-03-33	47,182	48,550
	Alphabet Inc	53,000 Face Value, 1.100%, Due 08-15-30	42,829	45,634
	Amazon.com Inc	1,285,000 Face Value, 3.600%, Due 04-13-32	1,149,274	1,241,773
	Amazon.com Inc	51,000 Face Value, 2.100%, Due 05-12-31	42,828	45,147
	American Express Co	46,000 Face Value, VAR%, Due 07-28-34	46,722	48,114
	American Express Co	162,000 Face Value, VAR%, Due 07-27-29	163,390	167,792
	American Express Co	117,0000 Face Value, 5.850%, Due 11-05-27	1,183,771	1,229,787
	American Honda Fin Ser Mtn	52,000 Face Value, 1.800%, Due 01-13-31	42,418	44,581
	Ameriprise Financial Inc	44,000 Face Value, 4.500%, Due 05-13-32	42,399	44,350
	Amgen Inc	178,000 Face Value, 2.200%, Due 02-21-27	175,784	170,444
	Anheuser- Busch Invev Wor Co	169,000 Face Value, 4.000%, Due 04-13-28	166,513	169,411
	Anheuser-Busch Inbev Wor Co Guarnt	460,00 Face Value, 4.750%, Due 01-23-29	45,927	47,198
	Anthem Inc Glb	173,000 Face Value, 3.650%, Due 12-01-27	167,826	170,578

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Apple Inc	171,000 Face Value, 3.000%, Due 11-13-27	169,487	167,561
	Apple Inc	46,000 Face Value, 3.350%, Due 08-08-32	42,036	43,936
	Archer-Daniels-Midland	46,000 Face Value, 3.250%, Due 03-27-30	42,034	43,890
	AT&T Inc Glb	169,000 Face Value, 4.350%, Due 03-01-29	160,883	170,022
	Avalonbay Communities	52,000 Face Value, 2.050%, Due 01-15-32	42,126	44,767
	Bank of America Mtn	124,0000 Face Value, 3.248%, Due 10-21-27	1,136,024	1,212,001
	Bank of America Mtn	111,0000 Face Value, 5.080%, Due 01-20-27	1,092,458	1,119,024
	Bank of NY Mellon Corp	9,000 Face Value, VAR%, Due 03-14-30	8,993	9,296
	BB&T Corp	318,000 Face Value, 2.850%, Due 10-26-24	336,994	317,418
	BP Cap Markets America Co	50,000 Face Value, 3.796%, Due 09-21-25	42,450	44,563
	BP Cap Mkts Amer Inc	320,000 Face Value, 3.796%, Due 09-21-25	346,847	318,669
	Bristol-Myers Squibb Co	41,000 Face Value, 5.750%, Due 02-01-31	42,959	44,405
	Capital One Financial Co	167,000 Face Value, 3.750%, Due 03-09-27	178,043	164,879
	Chevron Corp	1,225,000 Face Value, 1.995%, Due 05-11-27	1,110,440	1,170,279
	Cigna Corp	170,000 Face Value, 4.375%, Due 05-11-27	166,793	170,661
	Cisco Systems Inc	46,000 Face Value, 4.375%, Due 10-15-28	46,668	48,309
	Citigroup Inc	175,000 Face Value, VAR%, Due 10-27-28	164,149	170,835
	Citigroup Inc	51,000 Face Value, VAR%, Due 06-03-31	42,494	45,895
	Comcast Corp Company	41,000 Face Value, 5.500%, Due 11-15-32	42,380	43,896
	Comcast Corp	1,245,000 Face Value, 4.150%, Due 10-15-28	1,182,924	1,246,942
	Comcast Corp	1,170,000 Face Value, 3.150%, Due 03-01-26	1,118,778	1,153,831
	Conocophillips Company	40,000 Face Value, 5.900%, Due 10-15-32	42,632	44,011
	Consumers Energy Co	46,000 Face Value, 4.900%, Due 02-15-29	45,984	47,449
	Cvs Health Corp	1,215,000 Face Value, 4.300%, Due 03-25-28	1,152,731	1,211,732
	CVS Health Corp Glb	164,000 Face Value, 5.000%. Due 01-30-29	160,092	167,447
	Cvs Health Corp	1,125,000 Face Value, 3.875%, Due 07-20-25	1,093,031	1,116,923
	Dowdupont Inc	165,000 Face Value, 4.725%, Due 11-15-28	162,883	168,150
	Duke Energy Corp	167,000 Face Value, 2.650%, Due 09-01-26	172,481	162,387
	Enterprise Products Oper Company	46,000 Face Value, 3.125%, Due 07-31-29	41,786	43,924
	Fifth Third Bancorp	158,000 Face Value, VAR%, 07-27-29	162,137	167,943
	Fiserv Inc	180,000 Face Value, 2.250%, Due 06-01-27	175,840	171,265
	General Dynamics Corp Co	45,000 Face Value, 3.625%, Due 04-01-30	42,184	43,989
	Georgia Power Co	43,000 Face Value, 4.650%, Due 05-16-28	42,374	43,780
	Goldman Sachs Group Inc	46,000 Face Value, VAR%, Due 02-24-28	41,975	44,215
	Goldman Sachs Group Inc	326,000 Face Value, 3.3750%, Due 02-25-26	350,261	323,901
	Goldman Sachs Group Inc	1,815,000 Face Value, 3.500%, Due 11-16-26	1,693,880	1,787,775
	Goldman Sachs Group Inc	1,125,000 Face Value, 3.750%, Due 05-22-25	1,089,987	1,118,228
	Hewlett Packard Enterprise Co	166,000 Face Value, 4.900%, Due 10-15-25	182,867	166,139
	Home Depot Inc	44,000 Face Value, 3.900%, Due 12-06-28	42,437	43,884
	Honeywell International	46,000 Face Value, 5.000%, Due 12-06-28	46,709	48,083
	Johnson & Johnson	26,000 Face Value, 2.450%, Due 03-01-26	28,755	25,498
	Jp Morgan Chase Co	1,477,000 Face Value, 3.900%, Due 07-15-25	1,485,610	1,471,403
	Jp Morgan Chase Co	1,385,000 Face Value, 2.522%, Due 04-22-31	1,131,628	1,258,009
	Kia-Tencor Corp	43,000 Face Value, 4.100%, Due 03-15-29	41,763	43,205
	Lockheed Martin Corp	51,000 Face Value, 1.850%, Due 06-15-30	42,512	45,160
	Lowe's Cos Inc	147,000 Face Value, 2.500%, Due 04-15-26	138,767	143,584
	Marsh & Mclennan Cos Inc	43,000 Face Value, 4.3775%, Due 03-15-29	42,034	43,444
	Mcdonalds Corp	168,000 Face Value, 3.700%, Due 01-30-26	182,861	166,995
	Merck & Co Inc	167,000 Face Value, 2.750%, Due 02-10-25	175,622	165,726
	Meta Platforms Inc	43,000 Face Value, 4.600%, Due 05-15-28	42,905	44,108
	Metlife Inc	46,000 Face Value, 5.375%, Due 11-03-25	46,345	48,944
	Microsoft Corp	1,200,000 Face Value, 3.125%, Due 11-03-25	1,150,958	1,188,672
	Morgan Stanley	163,000 Face Value, 3.950%, Due 04-23-27	175,399	161,378
	Morgan Stanley	1,070,000 Face Value, 6.296%, Due 10-18-28	1,093,850	1,131,161
	Morgan Stanley	1,125,000 Face Value, 6.407%, Due 11-01-29	1,161,567	1,208,925
	Northdrop Gunnman Corp	174,000 Face Value, 3.250%, Due 01-15-28	167,284	169,085
	Paccar Financial Corp	42,000 Face Value, 4.950%, Due 08-10-28	42,529	43,478
	Philip Morris Intl Inc	46,000 Face Value, 5.375%, Due 02-15-33	45,577	48,109
	Philip Morris Intl Inc	311,000 Face Value, 5.625%, Due 11-17-29	325,285	330,254
	Piedmont Natural Gas Co	51,000 Face Value, 2.500%, Due 03-15-31	42,129	45,000
	Pnc Financial Services	317,000 Face Value, VAR%, Due 06-12-29	313,401	329,959
	Pnc Financial Services	52,000 Face Value, VAR%, Due 04-23-32	42,310	45,348
	Pnc Financial Services	1,055,000 Face Value, 6.615%, Due 10-20-27	1,095,480	1,102,549
	Qualcomm Inc	49,000 Face Value, 1.300%, Due 05-20-28	42,565	44,581
	Qualcomm Inc	1,365,000 Face Value, 2.150%, Due 05-20-30	1,137,059	1,234,970
	Realty Income Corp	48,000 Face Value, 4.900%, Due 07-15-33	46,331	48,494

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	S&P Global Inc	48,000 Face Value, 2.500%, Due 12-01-29	42,305	44,315
	Salesforce.com Inc	331,000 Face Value, 3.700%, Due 04-11-28	320,559	329,163
	Simon Property Group	42,000 Face Value, 5.500%, Due 03-08-33	42,087	44,364
	Thermo Fisher Scientific	48,000 Face Value, 2.600%, Due 10-01-29	42,739	44,825
	Tjx Cos	53,000 Face Value, 1.600%, Due 05-15-31	42,349	44,946
	Toyota Motor Credit Corp	53,000 Face Value, 1.900%, Due 09-12-31	42,818	45,323
	Truist Financial Corp	45,000 Face Value, VAR%, Due 06-06-28	42,447	44,676
	United Health Group	115,0000 Face Value, 3.750%, Due 07-15-25	1,122,684	1,146,654
	United Parcel Service	47,000 Face Value, 4.875%, Due 03-03-33	47,196	48,633
	United Technologies Corp	167,000 Face Value, 3.950%, Due 08-16-25	182,822	166,110
*	US Bancorp Mtn	1,130,000 Face Value, 5.727%, Due 10-21-26	1,127,123	1,144,023
*	US Bancorp Mtn	1,215,000 Face Value, 1.450%m Due 05-12-25	1,134,366	1,192,717
	Verizon Communications Inc	167,000 Face Value, 3.376%, Due 02-15-25	178,803	166,008
	Verizon	1,155,000 Face Value, 4.329%, Due 09-21-28	1,166,846	1,161,260
	Walt Disney Co	179,000 Face Value, 2.200%, Due 01-13-28	160,676	169,901
	Wells Fargo Co	164,000 Face Value, 4.300%, Due 07-22-27	167,357	164,377
	Wells Fargo Co	1,105,000 Face Value, 4.808%, Due 07-25-28	1,094,867	1,117,906
	Wells Fargo Co	1,830,000 Face Value, 4.897%, Due 07-25-33	1,769,350	1,850,970
	Corporate Stocks - Common			
	10X Genomics Inc	Common Stock, Class A, 76 Shares	2,851	1,716
	3M Co	Common Stock, 602 Shares	59,292	82,293
	Aaon Inc	Common Stock, 1,476 Shares	132,084	159,172
	Abbott Labs Com	Common Stock, 1,519 Shares	156,900	173,181
	Abbvie Inc	Common Stock, 1,342 Shares	221,153	265,018
	Abm Inds Inc	Common Stock, 431 Shares	17,913	22,740
	Acadia Healthcare Co Inc	Common Stock, 2,673 Shares	194,376	169,495
	Accenture Plc Ireland Shs	Foreign Stock, Class A, 598 Shares	180,531	211,381
	Acuity Inc	Common Stock, 2,431 Shares	439,321	669,473
	Adobe Inc	Common Stock, 305 Shares	166,220	157,923
	Adt Inc Del Com	Common Stock, 225 Shares	1,410	1,627
	Advance Auto Parts Inc	Common Stock, 48 Shares	3,104	1,872
	Advanced Drainage Systems Inc	Common Stock, 54 Shares	7,900	8,487
	Advanced Energy Inds Com	Common Stock, 4,067 Shares	406,272	428,011
	Advanced Micro Devices Inc	Common Stock, 1,176 Shares	122,057	192,958
	Adyen Nv Unspon A D R	Foreign Stock, 18,125 Shares	217,600	283,294
	Aecom	Common Stock, 110 Shares	9,564	11,360
	Aercap Holdings N.V. Shs	Foreign Stock, 468 Shares	36,071	44,329
	Aerovironment Inc	Common Stock, 973 Shares	110,026	195,087
	Aes Corp	Common Stock, 571 Shares	10,206	11,454
	Affiliated Managers Group Inc	Common Stock, 25 Shares	3,356	4,445
	Affirm Hldgs Inc	Common Stock, 186 Shares	4,146	7,593
	Aflac Inc	Common Stock, 451 Shares	34,136	50,422
	Agco Corp	Common Stock, 51 Shares	6,345	4,991
	Agilent Technologies Inc	Common Stock, 590 Shares	64,226	87,603
	Agios Pharmaceuticals Inc	Common Stock, 499 Shares	15,929	22,171
	Agnc Investment Corp	Common Stock, 597 Shares	5,945	6,245
	Agnico Eagle Mines Ltd	Foreign Stock, 2556 Shares	155,993	205,911
	Agree Realty Corp	Common Stock, 79 Shares	4,794	5,951
	Aia Group Ltd A D R	Foreign Stock, 8,482 Shares	279,439	298,482
	Air Lease Corp	Common Stock, Class A, 8,763 Shares	363,733	396,876
	Air Liquide S A A D R	Foreign Stock, 6,370 Shares	218,531	246,201
	Air Products Chemicals Inc	Common Stock, 180 Shares	53,028	53,593
	Airbnb Inc	Common Stock, 300 Shares	40,969	38,043
	Akamai Technologies Inc	Common Stock, 638 Shares	59,832	64,406
	Alamo Group Inc	Common Stock, 58 Shares	12,478	10,448
	Alaska Air Group Inc	Common Stock, 103 Shares	4,200	4,657
	Albany Intl Corp	Common Stock, Class A, 4,353 Shares	371,619	386,764
	Albemarle Corp	Common Stock, 427 Shares	66,374	40,441
	Albertsons Cos Inc	Common Stock, 339 Shares	7,698	6,265
	Alcoa Corporation	Common Stock, 204 Shares	6,276	7,870
	Alcon Inc	Foreign Stock, 3,504 Shares	259,307	350,645
	Alexandria Real Estate Equities Inc	Common Stock, 3,084 Shares	332,428	366,225
	Alfa Laval Ab A D R	Foreign Stock, 7,108 Shares	264,541	340,331
	Alibaba Group HLDG LTD ADS	Foreign Stock 773 Shares	62,252	82,031
	Align Technology Inc	Common Stock, 55 Shares	14,173	13,988

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Allegion Plc	Foreign Stock, 70 Shares	8,216	10,202
	Allegro Microsystems Inc	Common Stock, 97 Shares	2,535	2,260
	Alliant Energy Corp	Common Stock, 206 Shares	10,550	12,502
	Allianz Se Unsp A D R	Foreign Stock, 23,613 Shares	606,378	774,979
	Allison Transmission Holdings	Common Stock, 72 Shares	4,348	6,917
	Allstate Corp	Common Stock, 207 Shares	24,653	39,258
	Ally Financial Inc	Common Stock, 220 Shares	6,340	7,830
	Alnylam Pharmaceuticals Inc	Common Stock, 89 Shares	17,293	24,478
	Alphabet Inc	Common Stock, Class A, 5,104 Shares	521,684	846,499
	Alphabet Inc	Common Stock, Class C, 4,293 Shares	562,773	717,746
	Altair Engineering Inc AC	Common Stock, 977 Shares	81,108	93,313
	Altria Group Inc	Common Stock, 1391 Shares	61,124	70,997
	Amazon Com Inc	Common Stock, 8,237 Shares	1,079,472	1,534,800
	Ambarella Inc	Foreign Stock, 1,272 Shares	75,343	71,747
	Ambev Sa Spn A D R	Foreign Stock, 92,359 Shares	245,263	225,356
	Amcor Plc Ord	Foreign Stock, 1167 Shares	11,161	13,222
	Amdocs Ltd	Foreign Stock, 93 Shares	8,188	8,136
	Amedisys Inc	Common Stock, 25 Shares	2,345	2,413
	Amer Sports Inc Com	Foreign Stock, 41 Shares	516	654
	Ameren Corp	Common Stock, 215 Shares	17,253	18,804
	Ameresco Inc	Common Stock, Class A, 3,023 Shares	111,081	114,692
	American Airlines Group Inc	Common Stock, 530 Shares	7,083	5,957
	American Elec Pwr Co Inc Com	Common Stock, 427 Shares	34,179	43,810
	American Express Co	Common Stock, 429 Shares	69,977	116,345
	American Finl Group Inc Ohio	Common Stock, 58 Shares	6,749	7,807
	American Homes 4 Rent	Common Stock, 272 Shares	9,822	10,442
	American International Group Inc	Common Stock, 1,243 Shares	84,610	91,025
	American Tower Corp	Common Stock, 320 Shares	65,627	74,419
	American Water Works Co Inc	Common Stock, 158 Shares	21,830	23,106
	Americold Realty Trust Inc	Common Stock, 1,582 Shares	49,931	44,724
	Ameriprise Finl Inc	Common Stock, 70 Shares	24,255	32,887
	Ametek Inc	Common Stock, 187 Shares	29,432	32,110
	Amgen Inc	Common Stock, 564 Shares	145,046	181,727
	Amicus Therapeutics Inc	Common Stock, 1,833 Shares	24,307	19,576
	Amkor Technology Inc Com	Common Stock, 92 Shares	3,683	2,815
	Amphenol Corp	Common Stock, Class A, 2,535 Shares	112,120	165,181
	Analog Devices Inc	Common Stock, 510 Shares	94,137	117,386
	Annaly Capital Management Inc	Common Stock, 405 Shares	8,243	8,128
	Ansys Inc	Common Stock, 442 Shares	151,517	140,835
	Antero Midstream Corp	Common Stock, 253 Shares	3,084	3,808
	Antero Resources Corp	Common Stock, 237 Shares	6,225	6,790
	Aon Plc Shs	Foreign Stock, Class A, 159 Shares	53,640	55,012
	Apa Corporation Com	Common Stock, 291 Shares	8,836	7,118
	Apellis Pharmaceuticals Inc	Common Stock, 74 Shares	3,254	2,134
	Api Group Corp	Common Stock, 183 Shares	6,888	6,043
	Apollo Global Mgmt Inc	Common Stock, 375 Shares	36,564	46,841
	Appfolio Inc	Common Stock, Class A, 15 Shares	3,669	3,531
	Apple Inc	Common Stock, 12,266 Shares	1,805,528	2,857,978
	Applied Indl Technologies Inc	Common Stock, 218 Shares	19,943	48,642
	Applied Materials Inc	Common Stock, 785 Shares	94,127	158,609
	Applovin Corp Com	Common Stock, Class A, 180 Shares	13,598	23,499
	Aptar Group Inc	Common Stock, 54 Shares	7,028	8,650
	Aptiv Plc Shs	Foreign Stock, 222 Shares	22,330	15,986
	Aramark	Common Stock, 214 Shares	6,102	8,288
	Arcbest Corporation	Common Stock, 98 Shares	11,065	10,628
	Arch Cap Group Ltd	Foreign Stock, 292 Shares	20,338	32,669
	Archer Daniels Midland Co	Common Stock, 387 Shares	31,254	23,119
	Ardelyx Inc	Common Stock, 1,813 Shares	14,966	12,492
	Ares Management Corp	Common Stock, Class A, 125 Shares	13,755	19,480
	Argenx SE	Foreign Stock 68 Shares	25,079	36,861
	Arista Networks Inc	Common Stock, 260 Shares	54,884	99,793
	Arm Hldgs Plc	Foreign Stock 165 Shares	18,019	23,597
	Armada Hoffler Pptys Inc	Foreign Stock, 803 Shares	10,544	8,696
	Armstrong World Inds Inc	Common Stock, 33 Shares	2,609	4,337
	Arrow Electrics Inc	Common Stock, 358 Shares	36,871	47,553
	Arthur J Gallagher Co	Common Stock, 173 Shares	40,370	48,677

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Artivion Inc	Common Stock, 720 Shares	13,986	19,166
Asgn Inc	Common Stock, 300 Shares	25,047	27,969
Ashland Inc	Common Stock, 42 Shares	3,648	3,653
ASML Holdings Inv ADR	Foreign Stock 109 Shares	61,259	90,824
Aspen Technology Inc Com	Common Stock, 550 Shares	111,532	131,351
Assa Abloy Ab A D R	Foreign Stock, 15,164 Shares	196,049	254,755
Associated Banc Corp	Common Stock, 514 Shares	10,816	11,072
Assurant Inc	Common Stock, 43 Shares	6,131	8,551
Assured Guaranty Ltd	Foreign Stock, 42 Shares	2,493	3,340
Astera Labs Inc Com	Common Stock, 16 Shares	968	838
Astrazeneca PLC	Foreign Stock 1,238 Shares	79,232	96,453
At&t Inc	Common Stock, 5,806 Shares	87,636	127,732
Ati Inc	Common Stock, 101 Shares	5,610	6,758
Atkore Inc	Common Stock, 75 Shares	11,075	6,356
Atlas Copco Ab Spons A D R	Foreign Stock, 20,446 Shares	319,483	395,835
Atlassian Corporation	Common Stock, Class A, 107 Shares	21,628	16,993
Atmos Energy Corp	Common Stock, 3,011 Shares	346,393	417,656
Atn Intl Inc	Common Stock, 161 Shares	7,562	5,207
Atricure Inc	Common Stock, 661 Shares	26,227	18,534
Autodesk Inc	Common Stock, 148 Shares	32,313	40,771
Autoliv Inc	Common Stock, 227 Shares	20,412	21,195
Automatic Data Processing	Common Stock, 287 Shares	71,331	79,422
Autonation Inc	Common Stock, 21 Shares	3,297	3,757
Autozone Inc	Common Stock, 33 Shares	72,228	103,951
Avalonbay Communities Inc	Common Stock, 115 Shares	21,227	25,904
Avangrid Inc	Common Stock, 58 Shares	2,011	2,076
Avantor Inc	Common Stock, 554 Shares	12,271	14,332
Avery Dennison Corp	Common Stock, 60 Shares	11,300	13,246
Avis Budget Group Inc	Common Stock, 14 Shares	2,853	1,226
Avnet Inc	Common Stock, 9,514 Shares	461,230	516,705
Axalta Coating Systems Ltd	Foreign Stock, 179 Shares	5,056	6,478
Axis Capital Holdings Ltd	Foreign Stock, 62 Shares	3,495	4,936
Axon Enterprise Inc	Common Stock, 903 Shares	191,145	360,839
Axsome Therapeutics Inc	Common Stock, 190 Shares	16,311	17,075
Azek Co Inc	Common Stock, Class A, 2,337 Shares	77,399	109,372
Azenta Inc	Common Stock, 1,805 Shares	95,882	87,434
B H P Billiton Limited A D R	Foreign Stock, 5,671 Shares	347,172	352,226
B O K Financial Corp Com New	Common Stock, 19 Shares	1,542	1,988
Baker Hughes Company	Common Stock, 808 Shares	29,036	29,209
Balchem Corp	Common Stock, 613 Shares	80,842	107,888
Baldwin Ins Group Inc	Common Stock, 727 Shares	18,069	36,205
Ball Corp	Common Stock, 248 Shares	13,304	16,842
Banco Bilbao Vizcaya Argen A D R	Foreign Stock, 41,546 Shares	388,888	450,359
Bank Of America Corp	Common Stock, 5,501 Shares	160,743	218,280
Bank of Montreal Com	Foreign Stock, 605 Shares	62,473	54,571
Bank Of New York Mellon Corp	Common Stock, 598 Shares	26,455	42,972
Bank Ozk	Common Stock, 85 Shares	3,312	3,654
Bath Body Works Inc Com	Common Stock, 8,192 Shares	256,781	261,489
Baxter International Inc	Common Stock, 413 Shares	16,786	15,682
Becton Dickinson And Co	Common Stock, 666 Shares	173,613	160,572
Bellring Brands Inc	Common Stock, 3,911 Shares	162,868	237,476
Bentley Sys Inc Com	Common Stock, 98 Shares	4,836	4,979
Berkshire Hathaway Inc	Common Stock, Class B, 1,877 Shares	663,082	863,908
Berry Global Group Inc	Common Stock, 94 Shares	6,040	6,390
Best Buy Co Inc	Common Stock, 174 Shares	13,189	17,974
Bill Holdings Inc	Common Stock, 82 Shares	7,682	4,326
Bio Rad Labs Inc	Common Stock, Class A, 137 Shares	54,339	45,837
Bio Techne Corp	Common Stock, 1,262 Shares	90,291	100,872
Biogen Inc	Common Stock, 117 Shares	31,986	22,679
Biomarin Pharmaceutical Inc	Common Stock, 154 Shares	13,997	10,825
Birkenstock Holding Plc Com Shs	Foreign Stock, 34 Shares	1,666	1,676
Bjs Wholesale Club Holdings Inc	Common Stock, 108 Shares	8,088	8,908
Black Hills Corp	Common Stock, 366 Shares	22,595	22,370
BlackRock Inc	Common Stock, 251 Shares	177,401	238,327
Blackstone Group Inc	Common Stock, Class A, 609 Shares	64,478	93,256
Block H R Inc	Common Stock, 108 Shares	5,036	6,863

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Block Inc	Common Stock, Class A, 423 Shares	23,324	28,396
	Blue Owl Capital Inc Com	Common Stock, Class A, 342 Shares	5,843	6,621
	Blueprint Medicines Corp	Common Stock, 296 Shares	21,330	27,380
	Boeing Co The	Common Stock, 460 Shares	99,820	69,938
	Boise Cascade Co Del	Common Stock, 259 Shares	14,403	36,514
	Booking Holdings Inc	Common Stock, 24 Shares	76,179	101,091
	Booz Allen Hamilton Holding	Common Stock, 87 Shares	10,051	14,160
	Borgwarner Inc Com	Common Stock, 4,899 Shares	193,087	177,785
	Boston Beer Inc	Common Stock, Class A, 7 Shares	2,192	2,024
	Boston Properties Inc	Foreign Stock, 612 Shares	50,798	49,242
	Boston Scientific Corp	Common Stock, 2,570 Shares	132,937	215,366
	Box Inc	Common Stock, Class A, 460 Shares	11,243	15,056
	Boyd Gaming Corporation	Common Stock, 57 Shares	3,698	3,685
	Braze Inc Com	Common Stock, Class A, 1,693 Shares	65,526	54,752
	Bright Horizons Family Solut	Common Stock, 1,014 Shares	94,568	142,092
	Brighthouse Finl Inc	Common Stock, 51 Shares	2,559	2,297
	Brinker Intl Inc	Common Stock, 331 Shares	16,665	25,331
	Bristol Myers Squibb Co	Common Stock, 1,642 Shares	100,929	84,957
	Brixmor Property Group Inc	Common Stock, 241 Shares	5,357	6,714
	Broadcom Inc	Common Stock, 4,190 Shares	379,471	722,775
	Broadridge Financial Solutions Inc	Common Stock, 295 Shares	53,370	63,433
	Brookfield Renewable Corp	Foreign Stock, Class A, 107 Shares	2,999	3,495
	Brown Brown Inc	Common Stock, 180 Shares	13,549	18,648
	Brown Forman Corp	Common Stock, 39 Shares	1,921	1,875
	Brown Forman Corp	Common Stock, Class B, 139 Shares	6,813	6,839
	Bruker Corporation	Common Stock, 79 Shares	5,100	5,456
	Brunswick Corp Com	Common Stock, 56 Shares	4,417	4,694
	Builders Firstsource Inc	Common Stock, 96 Shares	12,921	18,611
	Bunge Global Sa	Foreign Stock, 113 Shares	11,338	10,920
	Burlington Stores Inc	Common Stock, 1,081 Shares	169,870	284,822
	Bwx Technologies Inc	Common Stock, 71 Shares	5,417	7,718
	Bxp Inc	Common Stock, 127 Shares	8,459	10,218
	C H Robinson Worldwide Inc	Common Stock, 93 Shares	8,292	10,264
	Cabot Corp	Common Stock, 4,126 Shares	302,579	461,163
	Caci Intl Inc	Common Stock, 18 Shares	5,866	9,082
	Cactus Inc	Common Stock, Class A, 1,514 Shares	83,366	90,340
	Cadence Design Sys Inc	Common Stock, 651 Shares	106,994	176,441
	Caesars Entertainment Inc	Common Stock, 172 Shares	8,170	7,179
	Camden Ppty Tr Sbi	Common Stock, 84 Shares	8,907	10,377
	Cameco Corp	Foreign Stock, 1,141 Shares	36,647	54,494
	Canadian Natl Railway Co	Foreign Stock, 1,611 Shares	188,793	188,729
	Canadian Pac Kans City	Foreign Stock, 689 Shares	49,984	58,937
	Capital One Finl Corp	Common Stock, 307 Shares	31,541	45,967
	Capri Holdings Limited	Foreign Stock, 95 Shares	4,922	4,032
	Cardinal Health Inc	Common Stock, 179 Shares	15,345	19,783
	Carlisle Cos Inc	Common Stock, 36 Shares	10,104	16,191
	Carlyle Group Inc The	Common Stock, 176 Shares	5,711	7,579
	Carmax Inc Com	Common Stock, 128 Shares	10,443	9,905
	Carnival Corp	Foreign Stock, 804 Shares	12,410	14,858
	Carrier Global Corporation Com	Common Stock, 680 Shares	32,696	54,733
	Carters Inc	Common Stock, 27 Shares	1,904	1,754
	Carvana Co	Common Stock, 83 Shares	10,730	14,451
	Casella Waste Systems Inc	Common Stock, Class A, 270 Shares	18,969	26,862
	Caseys Gen Stores Inc	Common Stock, 30 Shares	7,900	11,271
	Catalent Inc	Common Stock, 146 Shares	7,083	8,843
	Caterpillar Inc	Common Stock, 389 Shares	121,564	152,146
	Cava Group Inc Com	Common Stock, 52 Shares	3,979	6,440
	Cboe Global Mkts Inc	Common Stock, 85 Shares	12,968	17,414
	CBRE Group Inc	Common Stock, Class A, 6,798 Shares	548,090	846,215
	Ccc Intelligent Solutions Hld Com	Common Stock, 369 Shares	4,176	4,077
	Cdw Corp	Common Stock, 101 Shares	21,878	22,856
	Celanese Corp Del Com	Common Stock, 85 Shares	10,944	11,557
	Celsius Holdings Inc	Common Stock, 1,677 Shares	99,282	52,591
	Cencora Inc	Common Stock, 523 Shares	94,159	117,717
	Centene Corp	Common Stock, 1,017 Shares	72,673	76,559

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Centerpoint Energy Inc	Common Stock, 2,477 Shares	71,083	72,874
	Ceridian Hcm Holding Inc	Common Stock, 120 Shares	8,345	7,350
	Certara Inc	Common Stock, 96 Shares	1,458	1,124
	Cf Inds Hldgs Inc Com	Common Stock, 147 Shares	12,349	12,613
	Championx	Common Stock, 868 Shares	27,148	26,170
	Charles Riv Labs Intl Inc	Common Stock, 1,742 Shares	340,760	343,122
	Chart Inds Inc	Common Stock, 132 Shares	20,001	16,386
	Charter Communications Inc New	Common Stock, 76 Shares	22,722	24,630
	Chemed Corp	Common Stock, 12 Shares	6,375	7,212
	Chemours Company	Common Stock, 116 Shares	3,708	2,357
	Cheniere Energy Inc	Common Stock, 171 Shares	28,878	30,753
	Chevron Corporation	Common Stock, 1,396 Shares	226,974	205,589
	Chipotle Mexican Grill Inc	Common Stock, 1,485 Shares	53,400	85,565
	Choice Hotels Intl Inc	Common Stock, 19 Shares	2,381	2,476
	Chord Energy Corporation	Common Stock, 51 Shares	8,521	6,642
	Chubb Limited Com	Foreign Stock, 328 Shares	69,010	94,592
	Chugai Pharmaceutic Unsp A D R	Foreign Stock, 24,654 Shares	443,357	593,915
	Church And Dwight Co Inc	Common Stock, 198 Shares	20,354	20,735
	Churchill Downs Inc	Common Stock, 48 Shares	5,962	6,490
	Chuys Hldgs Inc	Common Stock, 244 Shares	7,254	9,126
	Ciena Corp	Common Stock, 117 Shares	5,262	7,206
	Cincinnati Finl Corp	Common Stock, 124 Shares	13,347	16,879
	Cintas Corp	Common Stock, 239 Shares	28,653	49,205
	Cirrus Logic Inc	Common Stock, 43 Shares	3,341	5,341
	Cisco Systems Inc	Common Stock, 3,293 Shares	183,371	175,253
	Citigroup Inc	Common Stock, 1,554 Shares	65,640	97,280
	Citizens Financial Group	Common Stock, 367 Shares	10,244	15,073
	City Holding Co Charlstn	Common Stock, 137 Shares	10,882	16,082
	Civitas Resources Inc Com New	Common Stock, 76 Shares	5,245	3,851
	Clarivate Plc	Foreign Stock, 323 Shares	2,360	2,293
	Clean Hbrs Inc	Common Stock, 41 Shares	6,943	9,910
	Clearway Energy Inc	Common Stock, Class A, 30 Shares	730	854
	Clearway Energy Inc	Common Stock, Class C, 68 Shares	1,714	2,086
	Clearwtr Analytics Class A	Common Stock, Class A, 465 Shares	9,337	11,741
	Cleveland Cliffs Inc	Common Stock, 343 Shares	5,121	4,380
	Clorox Co	Common Stock, 85 Shares	12,544	13,847
	Cloudflare Inc	Common Stock, Class A, 205 Shares	13,300	16,582
	Cme Group Inc	Common Stock, 292 Shares	59,591	64,430
	Cms Energy Corp	Common Stock, 241 Shares	13,704	17,022
	Cna Financial Corp	Common Stock, 17 Shares	684	832
	Cnh Indl N V Shs	Foreign Stock, 711 Shares	9,496	7,892
	Cno Financial Group Inc	Common Stock, 621 Shares	15,251	21,797
	Coca Cola Bottling Co Cons	Common Stock, 5 Shares	5,425	6,582
	Coca Cola Company	Common Stock, 3,419 Shares	210,197	245,690
	Coca-Cola Europacific Patners Plc Shs	Foreign Stock, 874 Shares	55,912	68,828
	Cognex Corp	Common Stock, 2,252 Shares	94,151	91,206
	Cognizant Tech Solutions	Common Stock, Class A, 403 Shares	28,536	31,104
	Coherent Corp	Common Stock, 108 Shares	3,853	9,602
	Coinbase Global Inc Com	Common Stock, Class A, 141 Shares	28,540	25,122
	Colgate Palmolive Co Com	Common Stock, 604 Shares	51,893	62,701
	Coloplast A S A D R	Foreign Stock, 14,753 Shares	184,240	193,080
	Columbia Bkg Sys Inc	Common Stock, 171 Shares	3,468	4,465
	Columbia Sportswear Co	Common Stock, 27 Shares	1,981	2,246
	Columbus Mckinnon Corp	Common Stock, 487 Shares	19,166	17,532
	Comcast Corp	Common Stock, Class A, 3,119 Shares	140,398	130,281
	Comerica Inc	Common Stock, 107 Shares	4,888	6,410
	Comfort Sys Usa Inc	Common Stock, 24 Shares	7,299	9,368
	Commerce Bancshares Inc	Common Stock, 98 Shares	4,587	5,821
	Conagra Brands Inc	Common Stock, 387 Shares	13,915	12,585
	Concentrix Corp	Common Stock, 39 Shares	3,062	1,999
	Confluent Inc	Common Stock, Class A, 164 Shares	5,127	3,342
	Conmed Corp	Common Stock, 3,745 Shares	338,318	269,341
	Conocophillips	Common Stock, 1,968 Shares	224,131	207,191
	Consolidated Edison Inc	Common Stock, 281 Shares	25,441	29,261
	Constellation Brands Inc	Common Stock, Class A, 129 Shares	32,387	33,242
	Constellation Energy Corp Com	Common Stock, 248 Shares	30,382	64,485

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Construction Partners Inc	Common Stock, 255 Shares	10,273	17,799
	Cooper Cos Inc Com	Common Stock, 157 Shares	14,291	17,323
	Copart Inc	Common Stock, 605 Shares	27,569	31,702
	Core Main Inc	Common Stock, Class A, 137 Shares	6,609	6,083
	Corebridge Finl Inc Com	Common Stock, 206 Shares	4,122	6,007
	Corning Inc	Common Stock, 621 Shares	20,068	28,038
	Corpay Inc Com	Common Stock, 47 Shares	12,102	14,700
	Corteva Inc Com	Common Stock, 566 Shares	29,137	33,275
	Costar Group Inc	Common Stock, 1831 Shares	147,354	138,131
	Costco Wholesale Corp	Common Stock, 461 Shares	239,814	408,686
	Coterra Energy Inc	Common Stock, 5,272 Shares	123,997	126,265
	Coty Inc Com	Common Stock, Class A, 307 Shares	3,621	2,883
	Coupang Inc	Common Stock, Class A, 799 Shares	14,821	19,615
	Cousins Properties Inc	Common Stock, 124 Shares	2,871	3,656
	Crane Company	Common Stock, 40 Shares	3,615	6,331
	Crane Nxt Co	Common Stock, 41 Shares	2,393	2,300
	Credicorp Ltd	Foreign Stock, 1,183 Shares	151,543	214,088
	Credit Acceptance Corp	Common Stock, 4 Shares	2,029	1,774
	Crh Plc	Foreign Stock, 558 Shares	41,880	51,749
	Crocs Inc	Common Stock, 46 Shares	6,327	6,661
	Crowdstrike Holdings	Common Stock, Class A, 155 Shares	27,901	43,473
	Crown Castle Inc	Common Stock, 352 Shares	43,194	41,758
	Crown Hldgs Inc	Common Stock, 95 Shares	8,644	9,109
	CSX Corp	Common Stock, 2,900 Shares	82,936	100,137
	Cubesmart	Common Stock, 181 Shares	7,520	9,743
	Cullen Frost Bankers Inc	Common Stock, 48 Shares	4,532	5,369
	Cummins Inc	Common Stock, 257 Shares	58,811	83,214
	Curtiss Wright Corp	Common Stock, 31 Shares	6,412	10,189
	Cushman and Wakefield	Foreign Stock, 1,496 Shares	11,851	20,390
	Cvs Health Corp	Common Stock, 1,021 Shares	75,584	64,200
	Cyberark Software Ltd Shs	Foreign Stock, 940 Shares	158,501	274,113
	D R Horton Inc	Common Stock, 4,128 Shares	491,281	787,498
	D T E Energy Co	Common Stock, 1,504 Shares	166,936	193,128
	Daifuku Co Ltd Unsp A D R	Foreign Stock, 15,172 Shares	140,252	145,499
	Dana Inc	Common Stock, 712 Shares	11,448	7,519
	Danaher Corporation	Common Stock, 993 Shares	237,627	276,073
	Darden Restaurants Inc	Common Stock, 2,205 Shares	311,998	361,907
	Darling Ingredients Inc	Common Stock, 9,796 Shares	477,495	364,019
	Dassault Systemes Sa A D R	Foreign Stock, 13,811 Shares	643,815	547,744
	Datadog Inc	Common Stock, Class A, 205 Shares	20,198	23,587
	Davita Inc	Common Stock, 34 Shares	3,639	5,574
	Dbs Group Hldgs Ltd Spon A D R	Foreign Stock, 6,737 Shares	584,155	794,764
	Deckers Outdoor Corp	Common Stock, 1,136 Shares	86,210	181,135
	Deere Co	Common Stock, 205 Shares	77,096	85,553
	Dell Technologies Inc	Common Stock, Class C, 215 Shares	29,245	25,486
	Delta Air Lines Inc	Common Stock, 522 Shares	21,770	26,512
	Dentsply Sirona Inc	Common Stock, 1,097 Shares	93,626	29,685
	Devon Energy Corp	Common Stock, 509 Shares	26,284	19,912
	Dexcom Inc	Common Stock, 1,942 Shares	206,323	130,192
	Diageo PLC Spon ADR New	Foreign Stock, 334 Shares	135,540	46,874
	Diamondback Energy Inc	Common Stock, 5,073 Shares	789,211	874,585
	Diamondrock Hospitality Co	Foreign Stock, 1,401 Shares	12,589	12,231
	Dicks Sporting Goods Inc	Common Stock, 45 Shares	5,271	9,392
	Digi Intl Inc Com	Common Stock, 13,317 Shares	380,487	366,617
	Digital Rlty Tr Inc	Common Stock, 262 Shares	34,284	42,399
	Dillards Inc	Common Stock, Class A, 3 Shares	1,321	1,151
	Discover Finl Svcs	Common Stock, 203 Shares	18,387	28,479
	Docusign Inc	Common Stock, 139 Shares	6,557	8,631
	Dolby Laboratories Inc	Common Stock, Class A, 47 Shares	3,953	3,597
	Dollar General Corp	Common Stock, 178 Shares	23,539	15,053
	Dollar Tree Inc	Common Stock, 163 Shares	19,507	11,462
	Dominion Energy Inc	Common Stock, 1,794 Shares	90,914	103,675
	Dominos Pizza Inc	Common Stock, 516 Shares	203,638	221,952
	Donaldson Co Inc	Common Stock, 97 Shares	6,419	7,149
	Doordash Inc	Common Stock, Class A, 433 Shares	40,611	61,802
	Doubleverify Hldgs Inc Com	Common Stock, 107 Shares	2,760	1,802

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dover Corp	Common Stock, 403 Shares	51,341	77,271
	Dow Inc	Common Stock, 569 Shares	29,660	31,084
	Doximity Inc	Common Stock, Class A, 95 Shares	2,371	4,139
	Draftkings Inc New	Common Stock, 314 Shares	9,848	12,309
	Dropbox Inc	Common Stock, Class A, 192 Shares	4,633	4,883
	DT Midstream Inc	Common Stock, 79 Shares	4,179	6,214
	Duke Energy Holding Corp	Common Stock, 2,259 Shares	214,934	260,463
	Dun Bradstreet Hldgs Inc Com	Common Stock, 252 Shares	2,701	2,901
	Duolingo Inc	Common Stock, Class A, 25 Shares	5,217	7,051
	Dupont De Nemours Inc Wi	Common Stock, 338 Shares	25,595	30,119
	Dutch Bros Inc	Common Stock, Class A, 80 Shares	3,261	2,562
	Dxc Technology Co	Common Stock, 144 Shares	2,958	2,988
	Dynatrace Inc	Common Stock, 203 Shares	9,626	10,854
	E L F Beauty Inc	Common Stock, 36 Shares	7,586	3,925
	E O G Res Inc	Common Stock, 467 Shares	59,203	57,408
	Eagle Materials Inc	Common Stock, 24 Shares	4,476	6,904
	East West Bancorp Inc	Common Stock, 113 Shares	6,302	9,350
	Eastgroup Pptys Inc Com	Common Stock, 2,272 Shares	393,826	424,455
	EastMan Chemical Inc	Common Stock, 3,299 Shares	268,315	369,323
	Eaton Corp Plc Shs	Foreign Stock, 645 Shares	150,084	213,779
	Ebay Inc Com	Common Stock, 409 Shares	18,531	26,630
	Ecolab Inc	Common Stock, 176 Shares	33,349	44,938
	Edison Intl Com	Common Stock, 307 Shares	21,450	26,737
	Edwards Lifesciences Corp	Common Stock, 556 Shares	48,747	36,690
	Elanco Animal Health Inc	Common Stock, 399 Shares	4,873	5,861
	Elastic Nv	Foreign Stock, 494 Shares	42,462	37,919
	Electronic Arts Inc Com	Common Stock, 1,515 Shares	190,212	217,312
	Element Solutions Inc	Common Stock, 182 Shares	3,698	4,943
	Elevance Health Inc	Common Stock, 349 Shares	171,465	181,480
	Eli Lilly Co	Common Stock, 833 Shares	439,119	737,988
	Emcor Group Inc	Common Stock, 36 Shares	8,328	15,499
	Emerson Electric Co	Common Stock, 464 Shares	45,656	50,748
	Encompass Health Corporation	Common Stock, 79 Shares	5,611	7,635
	Encore Cap Group Inc Com	Common Stock, 2,694 Shares	127,149	127,345
	Enn Energy Holdings Ltd A D R	Foreign Stock, 9,648 Shares	282,472	287,993
	Enovis Corp	Common Stock, 46 Shares	2,484	1,980
	Enphase Energy Inc	Common Stock, 91 Shares	11,386	10,285
	Entegris Inc	Common Stock, 4,650 Shares	443,917	523,264
	Entergy Corporation	Common Stock, 172 Shares	17,228	22,637
	Enterprise Financial Svcs Corp	Common Stock, 247 Shares	10,520	12,661
	Envista Holdings Corporation Com	Common Stock, 136 Shares	4,211	2,687
	Epam Sys Inc Com	Common Stock, 45 Shares	8,664	8,956
	Epiroc Ab Unsp A D R	Foreign Stock, 14,015 Shares	261,963	303,705
	Epr Properties	Common Stock, 63 Shares	2,785	3,090
	Eqt Corp	Common Stock, 474 Shares	18,816	17,367
	Equifax Inc	Common Stock, 97 Shares	21,556	28,504
	Equinix Inc	Common Stock, 76 Shares	58,716	67,460
	Equitable Hldgs Inc	Common Stock, 222 Shares	6,519	9,331
	Equity Lifestyle Pptys Inc	Common Stock, 150 Shares	10,021	10,701
	Equity Residential	Common Stock, 307 Shares	19,771	22,859
	Esab Corporation Com	Common Stock, 46 Shares	3,352	4,890
	Esco Technologies Inc	Common Stock, 122 Shares	11,500	15,736
	Essent Group LTD	Foreign Stock, 418 Shares	19,503	26,873
	Essential Pptys Rlty Tr Inc	Foreign Stock, 634 Shares	16,174	21,651
	Essential Utils Inc Com	Common Stock, 203 Shares	7,500	7,830
	Essex Property Trust Inc	Common Stock, 52 Shares	12,230	15,362
	Etsy Inc	Common Stock, 87 Shares	5,912	4,831
	Euronet Worldwide Inc	Common Stock, 36 Shares	3,376	3,572
	Evercore Inc	Common Stock, 29 Shares	4,105	7,347
	Everest Group Ltd Com	Foreign Stock, 34 Shares	12,725	13,322
	Evergy Inc	Common Stock, 180 Shares	9,889	11,162
	Eversource Energy	Common Stock, 284 Shares	18,212	19,326
	Exact Sciences Corp	Common Stock, 138 Shares	10,520	9,401
	Exelixis Inc	Common Stock, 8,081 Shares	179,236	209,702
	Exelon Corporation	Common Stock, 3,144 Shares	127,328	127,489
	Exlservice Hldgs Inc	Common Stock, 757 Shares	15,036	28,880

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Expand Energy Corporation	Common Stock, 106 Shares	9,147	8,719
	Expedia Inc	Common Stock, 87 Shares	9,790	12,878
	Expeditors Intl Wash Inc	Common Stock, 111 Shares	12,973	14,585
	Extra Space Storage Inc	Common Stock, 170 Shares	22,155	30,632
	Exxon Mobil Corp	Common Stock, 6,344 Shares	618,229	743,644
	F M C Corporation	Common Stock, 100 Shares	7,939	6,594
	F5 Inc	Common Stock, 48 Shares	7,830	10,570
	Factset Research Systems Inc	Common Stock, 29 Shares	12,032	13,336
	Fair Isaac Corporation	Common Stock, 52 Shares	69,577	101,063
	Fastenal Co Com	Common Stock, 405 Shares	23,298	28,925
	Fed Ex Corp	Common Stock, 183 Shares	44,238	50,083
	Federal Realty Op Lp Sh Ben Int New	Common Stock, 66 Shares	6,489	7,588
	Federal Signal Corp	Common Stock, 409 Shares	16,128	38,225
	Ferguson Plc New	Foreign Stock, 157 Shares	25,038	31,175
	Ferrari Nv	Foreign Stock, 278 Shares	80,611	130,691
	Fidelity National Financial Inc	Common Stock, 209 Shares	8,742	12,971
	Fidelity National Info Serv	Common Stock, 455 Shares	26,211	38,106
	Fifth Third Bancorp	Common Stock, 553 Shares	14,806	23,691
	First Advantage Corp	Common Stock, 551 Shares	8,846	10,937
	First American Financial	Common Stock, 80 Shares	4,859	5,281
	First Bancorp N C	Common Stock, 333 Shares	11,635	13,849
	First Ctzns Bancshares Inc	Common Stock, Class A, 10 Shares	14,314	18,410
	First Energy Corp	Common Stock, 1,587 Shares	59,888	70,383
	First Financial Bancorp OH	Common Stock, 642 Shares	13,890	16,198
	First Hawaiian Inc	Common Stock, 100 Shares	1,890	2,315
	First Horizon Corporation	Common Stock, 445 Shares	5,380	6,911
	First Indl Rlty Tr Inc	Common Stock, 106 Shares	5,493	5,934
	First Intst Bancsystem Inc	Common Stock, Class A, 553 Shares	18,792	16,966
	First Solar Inc	Common Stock, 86 Shares	15,339	21,452
	Firstcash Hldgs Inc	Common Stock, 5503 Shares	535,062	631,744
	Fiserv Inc	Common Stock, 442 Shares	54,373	79,405
	Five Below	Common Stock, 987 Shares	150,416	87,201
	Five9 Inc	Common Stock, 50 Shares	3,348	1,437
	Flex Ltd Ord	Foreign Stock, 24,361 Shares	499,128	814,388
	Floor Decor Hldgs Inc	Common Stock, Class A, 80 Shares	7,859	9,934
	Flowers Foods Inc Com	Common Stock, 153 Shares	3,597	3,530
	Flowserve Corp	Common Stock, 106 Shares	4,162	5,479
	Fnb Corp	Common Stock, 295 Shares	3,399	4,162
	Fomento Economico Mex Sp A D R	Foreign Stock, 5,134 Shares	639,320	506,777
	Ford Motor Co	Common Stock, 3,173 Shares	38,596	33,507
	Fortinet Inc	Common Stock, 447 Shares	25,001	34,665
	Fortive Corp Wi	Common Stock, 284 Shares	22,077	22,416
	Fortrea Hldgs Inc	Common Stock, 76 Shares	2,065	1,520
	Fortune Brands Innovations Inc	Common Stock, 100 Shares	6,739	8,953
	Four Corners Property TR Inc Shs	Foreign Stock, 669 Shares	17,789	19,608
	Fox Corp	Common Stock, Class A, 184 Shares	5,953	7,789
	Fox Corp	Common Stock, Class B, 107 Shares	3,218	4,152
	Franklin Res Inc	Common Stock, 236 Shares	6,191	4,755
	Freeport Mcmoran Inc	Common Stock, 4,720 Shares	205,418	235,622
	Freshpet Inc	Common Stock, 37 Shares	2,898	5,060
	Frontier Communications Corp	Common Stock, 199 Shares	3,274	7,070
	Fti Consulting Inc	Common Stock, 1,009 Shares	194,959	229,608
	G A T X Corp	Common Stock, 3,720 Shares	417,176	492,714
	Gamestop Corp	Common Stock, Class A, 305 Shares	5,840	6,994
	Gaming & Leisure Prope W I	Common Stock, 212 Shares	10,133	10,907
	Garmin Ltd Shs	Foreign Stock, 125 Shares	13,356	22,004
	Gartner Inc	Common Stock, 52 Shares	18,629	26,352
	Gates Industrial Corp Plc	Foreign Stock, 170 Shares	2,397	2,984
	Ge Aerospace	Common Stock, 855 Shares	89,206	161,236
	Ge Healthcare Technologies Inc	Common Stock, 353 Shares	25,088	33,129
	Ge Vernova Llc	Common Stock, 220 Shares	20,931	56,096
	Gen Digital Inc	Common Stock, 440 Shares	8,991	12,069
	Generac Holdings Inc	Common Stock, 367 Shares	52,772	58,309
	General Dynamics Corp	Common Stock, 358 Shares	74,530	108,187
	General Mls Inc Com	Common Stock, 453 Shares	30,504	33,454
	General Mtrs Co Com	Common Stock, 906 Shares	30,201	40,625

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Genmab A S Sp A D R	Foreign Stock, 7,100 Shares	224,866	173,098
	Genpact Limited	Foreign Stock, 142 Shares	5,179	5,568
	Gentex Corp Com	Common Stock, 184 Shares	5,979	5,463
	Genuine Parts Company	Common Stock, 112 Shares	15,743	15,644
	Gilead Sciences Inc	Common Stock, 1,010 Shares	71,896	84,678
	Gitlab Inc	Common Stock, Class A, 1,952 Shares	111,533	100,606
	Global Payments Inc	Common Stock, 608 Shares	113,802	62,272
	Globalfoundries Inc Ordinary Shares	Foreign Stock, 77 Shares	4,225	3,099
	Globant Sa	Foreign Stock, 694 Shares	141,050	137,509
	Globe Life Inc	Common Stock, 72 Shares	8,054	7,626
	Globus Med Inc	Common Stock, 1,836 Shares	96,481	131,347
	Godaddy Inc	Common Stock, Class A, 98 Shares	10,059	15,364
	Goldman Sachs Group Inc	Common Stock, 306 Shares	120,387	151,504
	Graco Inc	Common Stock, 136 Shares	10,666	11,901
	Grail Inc Com	Common Stock, 15 Shares	292	206
	Grainger W W Inc	Common Stock, 57 Shares	43,297	59,212
	Grand Canyon Education Inc	Common Stock, 23 Shares	2,746	3,263
	Graphic Packaging Hldg Co Com	Common Stock, 242 Shares	5,922	7,161
	Grocery Outlet Holding Corp	Common Stock, 76 Shares	2,313	1,334
	Grupo Fin Banorte Spon A D R	Foreign Stock, 4,827 Shares	206,567	170,774
	Guidewire Software Inc	Common Stock, 1,873 Shares	176,488	342,647
	Gxo Logistics Incorporated Common	Common Stock, 97 Shares	5,936	5,051
	H and E Equip Svcs Inc	Common Stock, 247 Shares	10,619	12,024
	H E I C O Corporation	Common Stock, Class A, 1,212 Shares	160,421	246,957
	Haier Smart Home Co Ltd A D R	Foreign Stock, 19,470 Shares	217,304	303,927
	Haleon Plc Spon Ads A D R	Foreign Stock, 55,843 Shares	468,272	590,819
	Halliburton Co	Common Stock, 716 Shares	27,881	20,800
	Halozyme Therapeutics Inc	Common Stock, 4,021 Shares	151,801	230,162
	Hamilton Lane Inc	Common Stock, Class A, 150 Shares	10,718	25,259
	Hanover Ins Group Inc	Common Stock, 29 Shares	3,171	4,295
	Harley Davidson Inc	Common Stock, 99 Shares	3,323	3,814
	Hartford Insurance Group Inc Com	Common Stock, 237 Shares	17,292	27,874
	Hasbro Inc	Common Stock, 99 Shares	5,901	7,160
	Hashicorp Inc Com	Common Stock, Class A, 102 Shares	2,980	3,454
	Hayward Hldgs Inc	Common Stock, 122 Shares	1,754	1,871
	Hca Healthcare Inc Com	Common Stock, 147 Shares	39,887	59,745
	Hdfc Bank Ltd A D R	Foreign Stock, 9,767 Shares	595,771	611,024
	Healthcare Rlty Tr	Common Stock, Class A, 309 Shares	5,160	5,608
	Healthequity Inc	Common Stock, 2,607 Shares	182,694	213,383
	Healthpeak Properties Inc	Common Stock, 565 Shares	11,005	12,922
	Heartland Financial Usa Inc	Common Stock, 6,251 Shares	212,470	354,432
	Heico Corp	Common Stock, 31 Shares	5,533	8,106
	Helen of Troy LTD	Foreign Stock, 101 Shares	15,626	6,247
	Helmerich Payne Inc	Common Stock, 680 Shares	30,740	20,686
	Hershey Co Com	Common Stock, 116 Shares	22,635	22,246
	Hess Corp	Common Stock, 204 Shares	31,474	27,703
	Hewlett Packard Enterpris Co	Common Stock, 1,056 Shares	18,229	21,606
	Hexcel Corp	Common Stock, 613 Shares	37,371	37,902
	HF Sinclair Corporation Com	Common Stock, 127 Shares	7,251	5,660
	Highwoods Properties Inc	Common Stock, 87 Shares	2,058	2,915
	Hilton Worldwide Hldgs Inc	Common Stock, 492 Shares	68,885	113,407
	Hologic Inc	Common Stock, 2,278 Shares	171,488	185,566
	Home Depot Inc	Common Stock, 947 Shares	342,321	383,725
	Honeywell Intl Inc	Common Stock, 695 Shares	121,998	143,663
	Hormel Foods Corp Com	Common Stock, 235 Shares	9,217	7,450
	Host Hotels Resorts Inc	Common Stock, 565 Shares	9,169	9,944
	Houlihan Lokey Inc	Common Stock, Class A, 464 Shares	69,207	73,321
	Howard Hughes Holdings Inc	Common Stock, 26 Shares	1,916	2,013
	Howmet Aerospace Inc	Common Stock, 1,073 Shares	60,953	107,568
	Hp Inc	Common Stock, 766 Shares	22,812	27,476
	HSBC Hldg Plc	Foreign Stock, 1,844 Shares	67,768	83,330
	Hub Group Inc	Common Stock, Class A, 305 Shares	10,367	13,862
	Hubbell Inc Com	Common Stock, 358 Shares	137,408	153,349
	Hubspot Inc	Common Stock, 63 Shares	28,387	33,491
	Humana Inc	Common Stock, 98 Shares	44,333	31,041
	Hunt J B Trans Svcs Inc	Common Stock, 506 Shares	94,705	87,199

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Huntington Bancshares Inc	Common Stock, 1,175 Shares	12,817	17,273
	Huntington Ingalls Industrie	Common Stock, 1,525 Shares	323,623	403,180
	Huntsman Corp	Common Stock, 528 Shares	14,234	12,778
	Hyatt Hotels Corp	Common Stock, Class A, 35 Shares	4,087	5,327
	I Shares MSCI India Small Cap Index Fund	Common Stock, 355 Shares	28,522	30,530
	I Shares MSCI Indonesia	Common Stock, 1,396 Shares	32,620	31,410
	I Shares MSCI Japan Eft	Common Stock, 1,703 Shares	108,039	121,833
	I Shares MSCI South Korea Eft	Common Stock, 1,285 Shares	81,814	82,189
	Iac Inc	Common Stock, 60 Shares	3,251	3,229
	Ichor Markit LTD	Foreign Stock, 337 Shares	12,943	10,720
	Icon Plc	Foreign Stock, 1,040 Shares	265,740	298,802
	Idacorp Inc	Common Stock, 42 Shares	4,075	4,330
	Idex Corp	Common Stock, 62 Shares	13,790	13,299
	Idexx Labs Inc	Common Stock, 315 Shares	149,570	159,144
	Illinois Tool Works Inc	Common Stock, 225 Shares	53,738	58,966
	Illumina Inc Com	Common Stock, 631 Shares	91,558	82,289
	Imax Corp	Foreign Stock, 674 Shares	12,292	13,824
	Incyte Corp	Common Stock, 126 Shares	7,667	8,329
	Independence Rlty TR Inc	Foreign Stock, 1,371 Shares	23,862	28,106
	Independent Bank Corp Mass	Common Stock, 272 Shares	18,968	16,083
	Independent Bk Group Inc	Common Stock, 293 Shares	15,569	16,894
	Infineon Technologies A D R	Foreign Stock, 16,605 Shares	647,435	583,168
	Informatica Inc Com	Common Stock, Class A, 54 Shares	1,382	1,365
	ING Gp Nv Spsd Adr	Foreign Stock, 3,224 Shares	44,453	58,548
	Ingersoll Rand Inc Com	Common Stock, 327 Shares	22,455	32,098
	Ingredion Inc	Common Stock, 53 Shares	5,433	7,284
	Inovance Biotherapeutics Inc	Common Stock, 250 Shares	1,937	2,348
	Insmed Inc	Common Stock, 535 Shares	14,697	39,055
	Inspire Medical Systems Inc	Common Stock, 20 Shares	4,196	4,221
	Installed Building Products	Common Stock, 484 Shares	66,895	119,195
	Instructure Holdings Inc	Common Stock, 524 Shares	12,119	12,340
	Insulet Corp	Common Stock, 48 Shares	9,055	11,172
	Intel Corp	Common Stock, 3,459 Shares	118,123	81,148
	Interactive Brokers Group Inc	Common Stock, Class A, 86 Shares	7,865	11,985
	Intercontinental Exchange Inc	Common Stock, 1,176 Shares	137,086	188,913
	International Paper Co	Common Stock, 282 Shares	9,786	13,776
	Interpublic Group Cos Inc Com	Common Stock, 304 Shares	10,187	9,616
	Intl Business Machines Corp	Common Stock, 1,184 Shares	180,265	261,758
	Intl Flavors Fragrances	Common Stock, 208 Shares	14,656	21,825
	Intl Seaways Inc Reg Shs	Foreign Stock 106 Shares	5,776	5,465
	Intra Cellular Therapies Inc	Common Stock, 240 Shares	15,063	17,561
	Intuit Com	Common Stock, 229 Shares	118,480	142,209
	Intuitive Surgical Inc	Common Stock, 370 Shares	119,397	181,770
	Invesco Ltd Shs	Foreign Stock, 295 Shares	4,603	5,180
	Invitation Homes Inc	Common Stock, 495 Shares	16,969	17,454
	Ionis Pharmaceuticals Inc	Common Stock, 111 Shares	4,728	4,447
	Ipg Photonics Corp	Common Stock, 23 Shares	2,368	1,709
	IQIVIA Hldgs Inc	Common Stock, 337 Shares	76,446	79,859
	Irhythm Technologies Inc	Common Stock, 988 Shares	98,019	73,349
	Iridium Communication Inc	Common Stock, 92 Shares	2,763	2,801
	Iron Mountain Inc	Common Stock, 215 Shares	14,292	25,548
	Itt Corp New	Common Stock, 67 Shares	6,747	10,017
	J & J Snack Foods Corp	Common Stock, 155 Shares	25,568	26,679
	J P Morgan Chase & Co	Common Stock, 3,975 Shares	539,652	838,169
	Jabil Inc	Common Stock, 89 Shares	9,788	10,665
	Jack Henry Associates Inc	Common Stock, 59 Shares	9,435	10,416
	Jack In the Box Inc	Common Stock, 131 Shares	11,695	6,097
	Jacobs Solutions Inc	Common Stock, 100 Shares	13,445	13,090
	Janus Henderson Group Plc	Foreign Stock, 106 Shares	2,883	4,035
	Jazz Pharmaceuticals Plc	Foreign Stock, 49 Shares	6,117	5,459
	Jefferies Financial Group Inc Com	Common Stock, 135 Shares	5,415	8,309
	Jm Smucker Co The	Common Stock, 83 Shares	11,356	10,051
	Johnson & Johnson	Common Stock, 3,148 Shares	511,204	510,165
	Johnson Ctls Intl Plc Shs	Foreign Stock, 1,212 Shares	76,896	94,064
	Jones Lang Lasalle Inc	Common Stock, 36 Shares	6,268	9,713
	Juniper Networks Inc	Common Stock, 266 Shares	7,661	10,369

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Kadant Inc	Common Stock, 80 Shares	11,772	27,040
	Kaiser Alum Corp	Common Stock, 171 Shares	16,786	12,401
	KB Financial Group Inc Spn Ad	Foreign Stock, 526 Shares	31,351	32,481
	KB Home	Common Stock, 278 Shares	9,778	23,822
	Kbr Inc	Common Stock, 108 Shares	6,679	7,034
	Kellanova	Common Stock, 212 Shares	12,193	17,111
	Kemper Corp	Common Stock, 50 Shares	2,391	3,063
	Kenvue Inc	Common Stock, 3,690 Shares	80,981	85,350
	Keurig Dr Pepper Inc	Common Stock, 859 Shares	28,959	32,195
	Keycorp	Common Stock, 3,282 Shares	48,172	54,974
	Keysight Technologies Inc	Common Stock, 484 Shares	57,079	76,922
	Kilroy Rlty Corp	Common Stock, 96 Shares	3,505	3,715
	Kimberly Clark Corp	Common Stock, 256 Shares	33,941	36,424
	Kimco Realty Corp	Common Stock, 531 Shares	10,123	12,330
	Kinder Morgan Inc	Common Stock, 1,564 Shares	26,860	34,549
	Kinsale Cap Group Inc Com	Common Stock, 327 Shares	118,918	152,241
	Kirby Corp Com	Common Stock, 47 Shares	3,902	5,754
	Kite Rlty Group Tr Reits	Foreign Stock, 971 Shares	18,151	25,790
	Kkr Co Inc	Common Stock, Class A, 807 Shares	64,193	105,378
	Kla Corp Com New	Common Stock, 93 Shares	43,832	72,020
	Knight Swift Transn Hldgs Inc	Common Stock, Class A, 128 Shares	6,911	6,906
	Kohls Corp	Common Stock, 87 Shares	2,173	1,836
	Komatsu Ltd Spons A D R	Foreign Stock, 8,919 Shares	226,820	247,324
	Kontoor Brands Inc	Common Stock, 274 Shares	17,055	22,408
	Kornit Digital Ltd	Foreign Stock, 3,013 Shares	58,402	77,841
	Kraft Heinz Co Com	Common Stock, 718 Shares	24,265	25,209
	Kratos Defense & Security	Common Stock, 10,870 Shares	175,676	253,271
	Kroger Co	Common Stock, 2,278 Shares	108,640	130,529
	Kyndryl Hldgs Inc Common Stock	Common Stock, 186 Shares	3,018	4,274
	L3Harris Technologies Inc	Common Stock, 154 Shares	29,400	36,632
	Labcorp Holdings Inc Com	Common Stock, 258 Shares	48,802	57,658
	Lam Research Corp	Common Stock, 126 Shares	78,044	102,826
	Lamar Advertising Co	Common Stock, Class A, 69 Shares	7,248	9,218
	Lamb Weston Holdings Inc	Common Stock, 111 Shares	9,845	7,186
	Landstar Sys Inc	Common Stock, 29 Shares	5,364	5,477
	Lantheus Hldgs Inc	Common Stock, 210 Shares	15,857	23,048
	Las Vegas Sands Corp	Common Stock, 1,359 Shares	74,378	68,412
	Lattice Semiconductor Corp	Common Stock, 1,699 Shares	130,844	90,166
	Lauder Estee Cos Inc	Common Stock, Class A, 177 Shares	27,344	17,645
	La-Z Boy Inc Michigan	Common Stock, 280 Shares	9,703	12,020
	Lazard Inc Com	Common Stock, 76 Shares	2,875	3,829
	Lear Corp	Common Stock, 45 Shares	6,366	4,912
	Leggett Platt Inc	Common Stock, 107 Shares	2,765	1,457
	Leidos Holdings Inc Com	Common Stock, 109 Shares	10,570	17,767
	Lennar Corp	Common Stock, Class B, 10 Shares	1,151	1,729
	Lennar Corp	Common Stock, Class A, 194 Shares	22,929	36,371
	Lennox International Inc	Common Stock, 22 Shares	11,770	13,294
	Lexington Realty Tr	Foreign Stock, 1,493 Shares	16,018	15,005
	Liberty Broadband	Common Stock, Class A, 13 Shares	1,090	999
	Liberty Broadband	Common Stock, Class C, 86 Shares	7,806	6,647
	Liberty Global Ltd	Foreign Stock, 272 Shares	4,829	5,809
	Liberty Media Corp	Common Stock, 39 Shares	1,301	2,002
	Liberty Media Corp Del Com	Common Stock, 191 Shares	12,512	14,265
	Ligand Pharmaceuticals Inc	Common Stock, 1,474 Shares	91,868	147,533
	Ligand Pharmaceuticals Inc	Common Stock, Class B, 225 Shares	8,462	22,520
	Light Wonder Inc	Common Stock, 62 Shares	6,511	5,625
	Lincoln Elec Hldgs Inc	Common Stock, 42 Shares	7,834	8,065
	Lincoln National Corp	Common Stock, 139 Shares	3,625	4,380
	Linde Plc Shs	Foreign Stock, 1,175 Shares	449,654	560,310
	Lineage Inc Com	Common Stock, 50 Shares	4,048	3,919
	Lithia Motors Inc	Common Stock, Class A, 22 Shares	6,774	6,988
	Littelfuse Inc	Common Stock, 20 Shares	5,195	5,305
	Live Nation Entertainment Inc	Common Stock, 1,841 Shares	152,132	201,571
	Lkq Corporation	Common Stock, 7,020 Shares	336,464	280,238
	Loar Holdings Inc	Common Stock, 7 Shares	374	522
	Lockheed Martin Corp Com	Common Stock, 254 Shares	123,945	148,478

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Loews Corp	Common Stock, 146 Shares	9,266	11,541
Loreal Unspon A D R	Foreign Stock, 6,128 Shares	580,902	550,049
Louisiana Pac Corp	Common Stock, 45 Shares	3,375	4,836
Lowes Cos Inc Com	Common Stock, 465 Shares	105,557	125,945
Lpl Financial Holdings Inc	Common Stock, 51 Shares	12,342	11,864
Lucid Group Inc Com	Common Stock, 721 Shares	4,048	2,545
Lululemon Athletica Inc Com	Common Stock, 83 Shares	31,095	22,522
Lumentum Holdings Inc W I	Common Stock, 54 Shares	2,763	3,423
Lyft Inc	Common Stock, Class A, 265 Shares	3,295	3,379
Lyondellbasell Industries N V	Foreign Stock, Class A, 212 Shares	20,803	20,331
M G I C Invt Corp	Common Stock, 206 Shares	3,580	5,274
M T Bank Corp	Common Stock, 135 Shares	17,182	24,046
Macom Technology Solutions	Common Stock, 1,459 Shares	127,336	162,328
Macys Inc	Common Stock, 225 Shares	2,754	3,530
Madden Steven LTD	Common Stock, 818 Shares	28,208	40,074
Madison Square Garden Sports Corp	Common Stock, 15 Shares	2,711	3,124
Magnolia Oil Gas Corp	Common Stock, Class A, 7,966 Shares	183,088	194,530
Makemytrip Limited Mauritius	Foreign Stock, 342 Shares	22,052	31,789
Malibu Boats Inc	Common Stock, Class A, 200 Shares	10,718	7,762
Manhattan Assocs Inc	Common Stock, 1,138 Shares	230,464	320,210
Manpowergroup Inc	Common Stock, 38 Shares	2,952	2,794
Manulife Financial Corp	Foreign Stock, 21,101 Shares	417,890	623,535
Maplebear Inc Com	Common Stock, 142 Shares	4,528	5,785
Marathon Oil Corporation	Common Stock, 455 Shares	11,145	12,117
Marathon Petroleum Corp	Common Stock, 286 Shares	35,583	46,592
Markel Group Inc	Common Stock, 10 Shares	15,290	15,686
Marketaxess Hldgs Inc	Common Stock, 873 Shares	195,329	223,663
Marriott Intl Inc	Common Stock, 186 Shares	44,971	46,240
Marriott Vacations World	Common Stock, 28 Shares	2,992	2,057
Marsh Mclennan Cos Inc	Common Stock, 390 Shares	79,794	87,005
Martin Marietta Matls Inc	Common Stock, 150 Shares	82,489	80,737
Marvell Technology Inc	Common Stock, 685 Shares	38,761	49,402
Masco Corp Com	Common Stock, 7,583 Shares	435,996	636,517
Masimo Corp	Common Stock, 33 Shares	3,797	4,400
Mastec Inc	Common Stock, 51 Shares	4,690	6,278
Mastercard Inc	Common Stock, 738 Shares	293,359	364,424
Matador Resources Co	Common Stock, 92 Shares	5,484	4,547
Match Group Inc New	Common Stock, 208 Shares	6,564	7,871
Mattel Inc	Common Stock, 276 Shares	6,026	5,258
Maximus Inc	Common Stock, 1142 Shares	93,264	106,389
Maxlinear Inc	Common Stock, Class A, 519 Shares	17,320	7,515
Mccormick Co Non Vtg Shrs	Common Stock, 205 Shares	16,578	16,872
Mcdonalds Corp	Common Stock, 812 Shares	200,155	247,262
Mckesson Corporation	Common Stock, 161 Shares	61,387	79,602
Mdu Res Group Inc	Common Stock, 164 Shares	3,317	4,495
Medical Properties Trust Inc	Common Stock, 480 Shares	3,186	2,808
Medpace Hldgs Inc	Common Stock, 221 Shares	80,921	73,770
Medtronic Plc Shs	Foreign Stock, 1,040 Shares	85,298	93,631
Mercadolibre Inc	Common Stock, 151 Shares	217,746	309,846
Merck & Co Inc	Common Stock, 2,926 Shares	313,735	332,277
Merit Med Sys Inc	Common Stock, 319 Shares	16,536	31,527
Meta Platforms Inc	Common Stock, Class A, 1,836 Shares	493,595	1,051,000
Metlife Inc	Common Stock, 477 Shares	30,643	39,343
Mettler Toledo Intl Inc	Common Stock, 17 Shares	23,759	25,495
Mgm Resorts International	Common Stock, 191 Shares	7,965	7,466
Microchip Technology Inc	Common Stock, 1,452 Shares	118,651	116,581
Micron Technology Inc	Common Stock, 1,283 Shares	103,193	133,060
Microsoft Corp Com	Common Stock, 6,691 Shares	1,852,564	2,879,137
Microstrategy Inc	Common Stock, Class A, 128 Shares	17,639	21,581
Mid Amer Apt Cmntys Inc	Common Stock, 94 Shares	13,420	14,937
Middleby Corp	Common Stock, 3,208 Shares	417,843	446,329
Minerals Technologies Inc	Common Stock, 482 Shares	30,314	37,225
Mitsubishi Ufj Financial Group Inc	Foreign Stock, 9,142 Shares	67,037	93,066
Mizuho Financial Group Inc ADR	Foreign Stock, 11,028 Shares	43,659	46,097
Mks Inc	Common Stock, 54 Shares	5,203	5,870
Moderna Inc	Common Stock, 261 Shares	29,063	17,443

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Modine Mfg Co	Common Stock, 109 Shares	13,203	14,474
Mohawk Inds Inc	Common Stock, 42 Shares	4,074	6,749
Molina Healthcare Inc	Common Stock, 42 Shares	13,064	14,472
Molson Coors Beverage Company	Common Stock, 140 Shares	8,928	8,053
Monday Com Ltd	Foreign Stock, 349 Shares	84,771	96,942
Mondelez Intl Inc	Common Stock, Class A, 1,084 Shares	77,611	79,858
Mongodb Inc	Common Stock, Class A, 71 Shares	22,473	19,195
Monolithic Power Systems Inc	Common Stock, 32 Shares	16,460	29,584
Monster Beverage Corp	Common Stock, 508 Shares	26,886	26,502
Montrose Enviormental Group Inc	Common Stock, 196 Shares	8,820	5,155
Moodys Corp	Common Stock, 109 Shares	36,650	51,730
Moog Inc	Common Stock, Class A, 3,249 Shares	404,344	656,363
Morgan Stanley Com New	Common Stock, 932 Shares	80,897	97,152
Morningstar Inc	Common Stock, 18 Shares	4,342	5,744
Mosaic Co New Com	Common Stock, 259 Shares	9,881	6,936
Motorola Solutions Inc	Common Stock, 124 Shares	41,566	55,754
Mp Matls Corp	Common Stock, 103 Shares	1,959	1,818
Msa Safety Inc	Common Stock, 30 Shares	5,340	5,320
Msc Indl Direct Co Inc	Common Stock, Class A, 38 Shares	3,778	3,270
Msci Inc	Common Stock, 57 Shares	29,432	33,227
Murphy Oil Corp	Common Stock, 16,116 Shares	684,024	543,754
Murphy Usa Inc W I	Common Stock, 13 Shares	4,562	6,407
Myr Group Inc Del	Common Stock, 163 Shares	10,746	16,663
Nasdaq Inc	Common Stock, 335 Shares	18,445	24,458
Natera Inc	Common Stock, 78 Shares	4,816	9,902
National Fuel Gas Co Nj	Common Stock, 73 Shares	3,885	4,425
National Grid PLC	Foreign Stock, 1,630 Shares	98,638	113,562
National Storage Affiliates	Common Stock, 55 Shares	1,903	2,651
Ncino Inc Com	Common Stock, 62 Shares	1,968	1,959
Neogen Corp	Common Stock, 6,354 Shares	110,702	106,811
Neogenomics Inc	Common Stock, 842 Shares	19,473	12,420
Nestle Sa Sponsored A D R	Foreign Stock, 4,453 Shares	481,558	448,284
Netapp Inc Com	Common Stock, 156 Shares	12,511	19,268
Netflix Com Inc	Common Stock, 535 Shares	205,311	379,459
Neurocrine Biosciences Inc	Common Stock, 68 Shares	7,791	7,835
New Fortress Inc	Common Stock, 52 Shares	1,369	473
New York Times Co	Common Stock, 130 Shares	5,614	7,237
Newell Brands Inc	Common Stock, 329 Shares	3,364	2,527
Newmarket Corp	Common Stock, 6 Shares	2,868	3,311
Newmont Corp Com	Common Stock, 3,397 Shares	168,614	181,570
News Corp	Common Stock, Class B, 96 Shares	2,099	2,683
News Corp New	Common Stock, Class A, 309 Shares	6,464	8,229
Nexstar Media Group Inc	Common Stock, 24 Shares	3,720	3,968
Nextera Energy Inc	Common Stock, 1,668 Shares	111,886	140,996
Nextracker Inc	Common Stock, Class A, 4,960 Shares	197,634	185,901
Nike Inc	Common Stock, 885 Shares	85,142	78,234
Nisource Inc	Common Stock, 364 Shares	9,888	12,613
NMI Hldgs Inc	Common Stock, Class A, 590 Shares	18,702	24,302
Nnn Reit Inc	Common Stock, 149 Shares	5,836	7,225
Nordson Corp	Common Stock, 46 Shares	11,016	12,081
Nordstrom Inc	Common Stock, 81 Shares	1,222	1,822
Norfolk Southn Corp Com	Common Stock, 183 Shares	38,213	45,476
Northern Trust Corp	Common Stock, 161 Shares	11,918	14,495
Northrop Grumman Corporation	Common Stock, 112 Shares	48,939	59,144
Northwestern Corp	Common Stock, 363 Shares	21,511	20,771
Norwegian Cruise Line Hldg Ltd Shs	Foreign Stock, 295 Shares	5,425	6,050
Nov Inc Com	Common Stock, 20,607 Shares	407,348	329,094
Novartis Adr	Foreign Stock, 484 Shares	48,580	55,670
Novo- Nordisk A S ADR Denmark	Foreign Stock, 746 Shares	45,425	88,826
Novonesis Novozymes B A D R	Foreign Stock, 2,473 Shares	128,625	178,081
Nrg Energy Inc Com New	Common Stock, 158 Shares	8,410	14,394
Nu Hldgs Ltd Ord Shs	Foreign Stock, Class A, 2,149 Shares	21,792	29,334
Nucor Corp	Common Stock, 194 Shares	31,886	29,166
Nutanix Inc	Common Stock, 189 Shares	6,575	11,198
Nvent Electric Plc	Foreign Stock, 134 Shares	7,437	9,415
Nvidia Corp	Common Stock, 21,339 Shares	797,669	2,591,408

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Nvr Inc	Common Stock, 2 Shares	12,738	19,624
O G E Energy Corp	Common Stock, 160 Shares	5,574	6,563
O Reilly Automotive Inc	Common Stock, 41 Shares	37,084	47,216
Occidental Petroleum Corporation	Common Stock, 538 Shares	33,798	27,729
Okta Inc	Common Stock, 1,065 Shares	89,134	79,172
Old Dominion Fght Line Inc	Common Stock, 136 Shares	23,866	27,015
Old National Bancorp Ind	Common Stock, 1,477 Shares	24,449	27,561
Old Republic Intl Corp	Common Stock, 200 Shares	5,487	7,084
Olin Corp New	Common Stock, 95 Shares	5,194	4,558
Ollies Bargain Outlet Hldgs	Common Stock, 49 Shares	3,975	4,763
Omega Healthcare Investors	Common Stock, 201 Shares	6,572	8,181
Omniab Inc Reg SHS	Common Stock, 845 Shares	6,277	3,574
Omnicell Inc	Common Stock, 235 Shares	20,459	10,246
Omnicom Group Inc	Common Stock, 157 Shares	12,418	16,232
On Semiconductor Corp Com	Common Stock, 348 Shares	33,529	25,268
Onemain Holdings Inc	Common Stock, 91 Shares	3,757	4,283
Oneok Inc	Common Stock, 472 Shares	30,981	43,013
Onespaworld Hldgs Ltd	Foreign Stock, 554 Shares	7,617	9,147
Onto Innovation Inc	Common Stock, 1,133 Shares	146,934	235,165
Oracle Corporation	Common Stock, 1,457 Shares	210,085	248,273
Organon Co	Common Stock, 208 Shares	4,294	3,979
Orix Corp	Foreign Stock, 554 Shares	49,600	64,292
Oshkosh Corporation	Common Stock, 54 Shares	5,501	5,411
Otis Worldwide Corp	Common Stock, 327 Shares	27,608	33,988
Ovintiv Inc	Common Stock, 215 Shares	10,070	8,237
Owens Corning Inc	Common Stock, 70 Shares	9,817	12,356
P T Telekomunikasi Indonesia A D R	Foreign Stock, 11,411 Shares	262,339	225,710
Paccar Inc Com	Common Stock, 417 Shares	33,475	41,150
Pacific Premier Bancorp	Common Stock, 582 Shares	15,505	14,643
Pacira Biosciences Inc	Common Stock, 447 Shares	14,261	6,727
Packaging Corp America	Common Stock, 273 Shares	35,802	58,804
Palantir Technologies Inc	Common Stock, Class A, 1,377 Shares	23,401	51,224
Palo Alto Networks Inc	Common Stock, 465 Shares	107,145	158,937
Palomar Holdings Inc	Common Stock, 2,134 Shares	114,313	202,026
Papa Johns Intl Inc	Common Stock, 2,719 Shares	164,958	146,473
Paramount Global	Common Stock, Class A, 9 Shares	159	197
Paramount Global	Common Stock, Class B, 475 Shares	6,807	5,045
Park Hotels Resorts Inc Wi	Common Stock, 170 Shares	2,215	2,397
Parker Hannifin Corp	Common Stock, 323 Shares	96,442	204,078
Parsons Corp	Common Stock, 37 Shares	3,027	3,836
Patterson-Uti Energy Inc	Common Stock, 3,030 Shares	34,032	23,180
Paychex Inc	Common Stock, 246 Shares	28,973	33,011
Paycom Software Inc	Common Stock, 37 Shares	8,134	6,163
Paycor Hcm Inc	Common Stock, 60 Shares	1,074	851
Paylocity Holding Corp	Common Stock, 30 Shares	5,609	4,949
Paypal Holdings Inc	Common Stock, 1,528 Shares	93,801	119,230
PDD Holdings Inc	Foreign Stock, Class A, 321 Shares	34,099	43,274
Pebblebrook Hotel Trust	Common Stock, 15,180 Shares	200,203	200,831
Pegasystems Inc	Common Stock, 31 Shares	1,536	2,266
Penn Entertainment Inc	Common Stock, 124 Shares	2,854	2,339
Penske Automotive Group Inc	Common Stock, 15 Shares	2,467	2,436
Pentair Plc Shs	Foreign Stock, 134 Shares	9,256	13,104
Penumbra Inc	Common Stock, 26 Shares	6,653	5,052
Pepsico Inc	Common Stock, 980 Shares	173,200	166,649
Performance Food Group Co Com	Common Stock, 6,614 Shares	410,377	518,339
Permian Resources Corp	Common Stock, Class A, 3,009 Shares	33,349	40,952
Perrigo Co Plc Shs	Foreign Stock, 112 Shares	3,874	2,938
Pfizer Inc	Common Stock, 9,391 Shares	336,889	271,776
Pg E Corp	Common Stock, 1,734 Shares	29,226	34,281
Philip Morris Intl	Common Stock, 1,928 Shares	189,194	234,059
Phillips 66	Common Stock, 340 Shares	34,476	44,693
Phillips Edison and Co Inc	Foreign Stock, 357 Shares	10,747	13,462
Pilgrims Pride Corp	Common Stock, 34 Shares	931	1,566
Ping An Insurance A D R	Foreign Stock, 10,305 Shares	92,237	128,709
Pinnacle Financial Partners	Common Stock, 4,429 Shares	313,563	433,909
Pinnacle West Cap Corp	Common Stock, 92 Shares	7,168	8,150

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Pinterest Inc	Common Stock, Class A, 410 Shares	11,617	13,272
	Piper Sandler Co	Common Stock, 533 Shares	78,735	151,271
	Pjt Partners Inc	Common Stock, Class A, 168 Shares	13,164	22,401
	Planet Fitness Inc	Common Stock, Class A, 62 Shares	3,512	5,036
	Playtika Hldg Corp	Common Stock, 47 Shares	370	372
	PNC Financial Services Group	Common Stock, 1,159 Shares	177,531	214,241
	Polaris Inc Com	Common Stock, 41 Shares	4,479	3,413
	Pool Corporation	Common Stock, 327 Shares	116,535	123,214
	Popular Inc	Foreign Stock, 4,524 Shares	308,975	453,621
	Post Holdings Inc	Common Stock, 41 Shares	3,682	4,746
	Power Integrations Inc	Common Stock, 1,439 Shares	110,103	92,269
	Ppg Inds Inc	Common Stock, 189 Shares	25,677	25,035
	Ppl Corporation	Common Stock, 599 Shares	15,255	19,815
	Premier Inc	Common Stock, Class A, 81 Shares	1,780	1,620
	Prestige Consumer Healthcare Inc	Common Stock, 491 Shares	23,603	35,401
	Primerica Inc	Common Stock, 28 Shares	6,282	7,424
	Principal Financial Group Inc	Common Stock, 188 Shares	14,573	16,149
	Procore Technologies Inc Com	Common Stock, 73 Shares	4,834	4,506
	Procter & Gamble Co	Common Stock, 3,474 Shares	529,137	601,697
	Progress Software Corp	Common Stock, 261 Shares	14,417	17,584
	Progressive Corp	Common Stock, 1,117 Shares	187,984	283,450
	Prologis	Foreign Stock, 1,451 Shares	188,217	183,232
	Pros Holdings Inc	Common Stock, 2,424 Shares	83,212	44,892
	Prosperity Bancshares Inc	Common Stock, 72 Shares	4,076	5,189
	Prudential Financial Inc	Common Stock, 291 Shares	28,043	35,240
	Ptc Inc	Common Stock, 1,088 Shares	156,430	196,558
	Public Storage Inc	Common Stock, 125 Shares	37,515	45,484
	Public Svc Enterprise Group Inc	Common Stock, 404 Shares	24,866	36,041
	Pulte Group Inc Com	Common Stock, 167 Shares	13,328	23,970
	Pure Storage Inc	Common Stock, Class A, 2,688 Shares	108,839	135,045
	Pvh Corporation	Common Stock, 46 Shares	3,694	4,638
	Q2 Hldgs Inc	Common Stock, 588 Shares	30,230	46,905
	Qiagen Nv Shs	Foreign Stock, 1,139 Shares	49,900	51,550
	Qorvo Inc	Common Stock, 76 Shares	7,782	7,851
	Quaker Chem Corp	Common Stock, 94 Shares	17,329	15,838
	Qualcomm Inc Com	Common Stock, 777 Shares	111,493	132,129
	Quanta Services Inc	Common Stock, 194 Shares	40,489	57,841
	Quantumscape Corp Com	Common Stock, Class A, 281 Shares	1,986	1,616
	Quest Diagnostics Inc	Common Stock, 90 Shares	11,815	13,973
	Quidelortho Corp	Common Stock, 44 Shares	3,494	2,006
	R1 Rcm Inc Com	Common Stock, 129 Shares	2,084	1,828
	Ralph Lauren Corp	Common Stock, Class A, 33 Shares	4,025	6,398
	Range Resources Corp	Common Stock, 191 Shares	5,981	5,875
	Rapid7 Inc	Common Stock, 337 Shares	19,064	13,443
	Raymond James Financial Inc	Common Stock, 3,448 Shares	364,782	422,242
	Rayonier Inc	Common Stock, 122 Shares	3,647	3,926
	Rb Global Inc Com	Foreign Stock, 149 Shares	10,874	11,993
	Rbc Bearings Inc	Common Stock, 610 Shares	145,538	182,622
	Realty Income Corp	Common Stock, 705 Shares	38,703	44,711
	Regal Beloit Corp	Common Stock, 54 Shares	8,477	8,958
	Regency Centers Corporation	Common Stock, 149 Shares	9,286	10,762
	Regeneron Pharmaceuticals Com	Common Stock, 136 Shares	109,041	142,968
	Regions Finl Corp	Common Stock, 746 Shares	12,169	17,404
	Reinsurance Group American Inc	Common Stock, 3,371 Shares	369,055	734,439
	Reliance Inc	Common Stock, 47 Shares	13,019	13,593
	RELX Plc	Foreign Stock, 1,648 Shares	43,092	78,214
	Renaissance Re Holdings Ltd	Foreign Stock, 2,134 Shares	438,963	581,301
	Renasant Corp	Common Stock, 263 Shares	8,374	8,548
	Repligen Corp	Common Stock, 1,152 Shares	184,020	171,441
	Republic Svcs Inc	Common Stock, 572 Shares	62,616	114,880
	Resmed Inc	Common Stock, 940 Shares	148,207	229,473
	Revvity Inc	Common Stock, 101 Shares	11,665	12,903
	Rexford Industrial Realty In	Common Stock, 174 Shares	9,247	8,754
	Reynolds Consumer Prods I	Common Stock, 45 Shares	1,216	1,400
	Rh	Common Stock, 12 Shares	3,813	4,013
	Ringcentral Inc	Common Stock, Class A, 55 Shares	1,606	1,740

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Rio Tinto Plc A D R	Foreign Stock, 6,281 Shares	447,055	447,019
	Rithm Capital Corp	Common Stock, 393 Shares	4,012	4,461
	Rivian Automotive Inc	Common Stock, 664 Shares	14,464	7,450
	Rli Corp	Common Stock, 33 Shares	4,475	5,114
	Robert Half Inc	Common Stock, 82 Shares	6,157	5,528
	Robinhood Mkts Inc Com	Common Stock, Class A, 538 Shares	5,781	12,600
	Roblox Corp	Common Stock, Class A, 351 Shares	10,316	15,535
	Roche Holdings Ltd Spon A D R	Foreign Stock, 12,770 Shares	443,481	510,162
	Rocket Cos Inc Com	Common Stock, Class A, 108 Shares	1,256	2,073
	Rockwell Automation Inc Com	Common Stock, 501 Shares	146,581	134,498
	Roivant Sciences Ltd Shs	Foreign Stock, 340 Shares	3,679	3,924
	Roku Inc	Common Stock, 99 Shares	7,550	7,391
	Rollins Inc	Common Stock, 192 Shares	7,802	9,711
	Roper Technologies Inc Com	Common Stock, 86 Shares	43,352	47,854
	Ross Stores Inc	Common Stock, 691 Shares	92,029	104,003
	Royal Caribbean Group Com	Foreign Stock, 183 Shares	18,780	32,457
	Royal Dutch Shell Plc Shs	Foreign Stock 1,151 Shares	61,631	75,908
	Royal Gold Inc	Common Stock, 54 Shares	6,222	7,576
	Royalty Pharma Plc	Foreign Stock, 321 Shares	9,391	9,081
	Rpm Intl Inc	Common Stock, 101 Shares	10,005	12,221
	Rtx Corporation	Common Stock, 1,079 Shares	88,242	130,732
	Rukrik Inc Shs	Common Stock, Class A, 76 Shares	2,338	2,443
	Ryan Specialty Holdings Inc	Common Stock, 3,290 Shares	161,386	218,423
	Ryanair Hldgs Plc	Foreign Stock, 338 Shares	32,019	15,271
	Ryder System Inc	Common Stock, 35 Shares	3,609	5,103
	S E I Investments Co	Common Stock, 80 Shares	4,971	5,535
	S P Global Inc Com	Common Stock, 723 Shares	302,254	373,516
	Saia Inc	Common Stock, 20 Shares	8,791	8,745
	Salesforce Inc	Common Stock, 662 Shares	153,321	181,196
	Sanmina Corp	Common Stock, 6,769 Shares	373,746	463,338
	Sanofi Sponsored ADR	Foreign Stock, 1,292 Shares	61,941	74,458
	Sap Se Spon Adr A D R	Foreign Stock, 2,705 Shares	426,254	619,715
	Sarepta Therapeutics Inc	Common Stock, 62 Shares	7,580	7,743
	Sba Communications Corp	Common Stock, 256 Shares	64,370	61,619
	Schein Henry Inc	Common Stock, 105 Shares	7,991	7,655
	Schlumberger Ltd	Foreign Stock, 2,035 Shares	109,955	85,368
	Schneider Elect Se Unsp A D R	Foreign Stock, 10,286 Shares	384,560	542,381
	Schneider National Inc	Common Stock, Class B, 13,949 Shares	372,853	398,104
	Schrodinger Inc	Common Stock, 3,757 Shares	98,261	69,692
	Schwab Charles Corp Com	Common Stock, 1,191 Shares	71,529	77,189
	Science Applicatns Inte	Common Stock, 42 Shares	4,817	5,849
	Scorpio Tankers Inc Reg Shs	Foreign Stock, 140 Shares	9,763	9,982
	Sealed Air Corp	Common Stock, 9,915 Shares	333,727	359,914
	Seaport Entmt Group Inc	Common Stock, 1 Share	35	27
	Selective Insurance Group	Common Stock, 313 Shares	25,743	29,203
	Sempra Com	Common Stock, 2,415 Shares	183,375	201,967
	Semtech Corp	Common Stock, 445 Shares	20,129	20,319
	Sensata Technologies Holding	Foreign Stock, 1,230 Shares	56,455	44,108
	Sentinelone Inc	Common Stock, Class A, 3,341 Shares	80,323	79,917
	Service Corp Intl Com	Common Stock, 115 Shares	7,521	9,077
	Servicenow Inc Com	Common Stock, 272 Shares	151,806	243,274
	Sharkninja Inc	Foreign Stock, 51 Shares	3,833	5,544
	Shell Plc Spon A D R	Foreign Stock, 8,467 Shares	565,828	558,399
	Sherwin Williams Co	Common Stock, 164 Shares	44,424	62,594
	Shift4 Pmts Inc	Common Stock, Class A, 41 Shares	2,434	3,633
	Shimano Inc A D R	Foreign Stock, 8,572 Shares	132,142	160,982
	Shionogi Co Ltd Unspon A D R	Foreign Stock, 16,828 Shares	198,924	181,574
	Shopify Inc	Foreign Stock, Class A, 573 Shares	35,179	45,920
	Silgan Hldgs Inc	Common Stock, 66 Shares	2,968	3,465
	Silicon Laboratories Inc	Common Stock, 939 Shares	114,234	108,520
	Simon Property Group Inc	Common Stock, 253 Shares	29,516	42,762
	Simpson Mfg Co Inc	Common Stock, 35 Shares	5,940	6,694
	Siriusxm Holdings Inc	Common Stock, 211 Shares	6,737	5,011
	Siteone Landscape Supply Inc	Common Stock, 1,131 Shares	185,307	170,679
	Skechers U S A Inc	Common Stock, 107 Shares	5,352	7,160
	Skyworks Solutions Inc	Common Stock, 566 Shares	63,168	55,904

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Slm Corp	Common Stock, 175 Shares	2,897	4,002
	Sm Energy Co	Common Stock, 530 Shares	21,797	21,184
	Smartsheet Inc	Common Stock, Class A, 91 Shares	3,802	5,038
	Smith A O Corp	Common Stock, 97 Shares	6,856	8,714
	Smurfit Westrock Plc Shs	Foreign Stock, 419 Shares	19,679	20,707
	Snap On Inc	Common Stock, 1,578 Shares	427,232	457,163
	Snowflake Inc	Common Stock, Class A, 217 Shares	33,975	24,925
	Sofi Technologies Inc	Common Stock, 814 Shares	6,700	6,398
	Solventum Corp Com Shs	Common Stock, 109 Shares	7,071	7,599
	Somnigroup International Inc	Common Stock, 114 Shares	5,353	6,224
	Sonic Automotive Inc	Common Stock, Class A, 128 Shares	6,474	7,485
	Sonoco Prods Co	Common Stock, 4,467 Shares	243,129	244,032
	Sonova Holding Unspon A D R	Foreign Stock, 2,888 Shares	167,963	208,080
	Sony Group Corporation A D R	Foreign Stock, 5,287 Shares	471,196	510,565
	Sotera Health Co	Common Stock, 123 Shares	1,686	2,054
	South State Corp	Common Stock, 247 Shares	19,581	24,003
	Southern Co The	Common Stock, 889 Shares	62,051	80,170
	Southern Copper Corp Del	Common Stock, 60 Shares	4,844	6,940
	Southwest Airlines Co	Common Stock, 484 Shares	14,721	14,341
	Southwestern Energy Co	Common Stock, 23,591 Shares	157,928	167,732
	Spectrum Brands Holdings Inc	Common Stock, 22 Shares	1,789	2,093
	Spire Inc	Common Stock, 291 Shares	20,312	19,581
	Spirit Aerosystems Hold	Common Stock, Class A, 91 Shares	1,986	2,958
	Spotify Technology Sa	Foreign Stock, 588 Shares	103,181	216,696
	Sprout Social Inc	Common Stock, Class A, 301 Shares	17,426	8,750
	SPS Comm Inc	Common Stock, 141 Shares	20,487	27,378
	Ss C Technologies Hldgs Inc Com	Common Stock, 174 Shares	9,860	12,913
	Stag Industrial Inc	Common Stock, 8,068 Shares	286,628	315,378
	Stanley Black Decker Inc	Common Stock, 125 Shares	11,597	13,766
	Starbucks Corp Com	Common Stock, 814 Shares	74,049	79,357
	Starwood Property Trust Inc	Common Stock, 251 Shares	5,165	5,115
	State Str Corp	Common Stock, 244 Shares	16,862	21,587
	Steel Dynamics Inc	Common Stock, 121 Shares	12,606	15,256
	Stericycle Inc	Common Stock, 76 Shares	3,443	4,636
	Steris Plc Shs Usd	Foreign Stock, 80 Shares	18,325	19,403
	Sterling Check Corp	Common Stock, 324 Shares	5,231	5,417
	Stifel Financial Corp	Common Stock, 5,877 Shares	379,953	551,851
	Stmicroelectronics NY	Foreign Stock, 467 Shares	20,222	13,884
	Stryker Corp	Common Stock, 501 Shares	146,473	180,991
	Summit Materials Inc	Common Stock, 876 Shares	28,146	34,190
	Sun Communities Inc	Common Stock, 100 Shares	12,411	13,515
	Sun Ctry Airlines Holdings	Common Stock, 933 Shares	18,832	10,459
	Suncor Energy Inc	Foreign Stock, 1,178 Shares	43,449	43,492
	Super Micro Computer Inc	Common Stock, 34 Shares	27,858	14,158
	Supernus Pharmaceuticals Inc	Common Stock, 5,393 Shares	158,143	168,153
	Sweetgreen Inc Com	Common Stock, Class A, 1,736 Shares	53,221	61,541
	Symrise Ag Unspon A D R	Foreign Stock, 8,661 Shares	244,641	298,779
	Synchrony Financial	Common Stock, 318 Shares	10,729	15,862
	Synnex Corp	Common Stock, 62 Shares	6,545	7,445
	Synopsys Inc	Common Stock, 1,181 Shares	522,377	598,047
	Synovus Financial Corp	Common Stock, 118 Shares	3,567	5,247
	Sysco Corp	Common Stock, 837 Shares	55,723	65,336
	Sysmex Corp Unspon A D R	Foreign Stock, 21,544 Shares	391,769	422,478
	T Mobile Us Inc	Common Stock, 392 Shares	54,658	80,893
	T Rowe Price Group Inc	Common Stock, 178 Shares	19,671	19,390
	Taiwan Semiconductor A D R	Foreign Stock, 5,286 Shares	521,305	918,019
	Take Two Interactive Software Com	Common Stock, 1,520 Shares	220,448	233,639
	Tandem Diabetes Care Inc	Common Stock, 2,827 Shares	90,165	119,893
	Tapestry Inc	Common Stock, 186 Shares	7,320	8,738
	Targa Resources Corp	Common Stock, 151 Shares	13,352	22,350
	Target Corp Com	Common Stock, 375 Shares	55,532	58,448
	Taylor Morrison Home Corp	Common Stock, Class A, 479 Shares	14,147	33,655
	Technipfmc Plc	Foreign Stock, 7,525 Shares	159,284	197,381
	Technoglass Inc	Foreign Stock, 234 Shares	7,267	16,066
	Teck Resources Ltd	Foreign Stock, Class B, 1,285 Shares	46,365	67,128
	Teekay Tankers Ltd Reg Shs	Foreign Stock, Class A, 89 Shares	5,882	5,184

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Teledyne Technologies Inc Com	Common Stock, 38 Shares	15,945	16,631
Teleflex Inc	Common Stock, 38 Shares	8,213	9,398
Telefonica SA Spain	Foreign Stock, 13,477 Shares	58,218	65,498
Tenable Holdings Inc	Common Stock, 2,360 Shares	103,179	95,627
Tencent Hldgs Ltd A D R	Foreign Stock, 7,214 Shares	306,904	399,656
Tenet Healthcare Corp	Common Stock, 77 Shares	5,750	12,797
Teradata Corp	Common Stock, 64 Shares	2,895	1,942
Teradyne Inc	Common Stock, 109 Shares	11,700	14,598
Terreno Realty Corp Shs	Foreign Stock, 292 Shares	17,607	19,514
Tesla Inc	Common Stock, 2,471 Shares	602,989	646,488
Tetra Tech Inc	Common Stock, 211 Shares	6,803	9,951
Texas Instrs Inc Com	Common Stock, 727 Shares	126,069	150,176
Texas Pacific Land Corporation	Common Stock, 13 Shares	8,358	11,502
Texas Roadhouse Inc	Common Stock, 47 Shares	5,122	8,300
Textron Inc	Common Stock, 152 Shares	11,208	13,464
Tfs Finl Corp	Common Stock, 47 Shares	622	604
The Campbells Company Com	Common Stock, 161 Shares	6,877	7,876
The Cigna Group	Common Stock, 222 Shares	61,665	76,910
The Gap Inc	Common Stock, 158 Shares	1,750	3,484
The Scotts Miracle Gro Company	Common Stock, Class A, 4,018 Shares	243,053	348,361
Thermo Fisher Scientific Inc	Common Stock, 416 Shares	314,516	257,325
Thomson Reuters Corp Reg	Foreign Stock, 350 Shares	36,012	59,710
Thor Industries Inc	Common Stock, 41 Shares	4,163	4,505
Timken Co	Common Stock, 3,500 Shares	255,676	295,015
TJX Companies Inc	Common Stock, 1,230 Shares	139,227	144,574
Tko Group Holdings Inc	Common Stock, 63 Shares	6,608	7,794
Toast Inc	Common Stock, Class A, 4,057 Shares	88,745	114,854
Toll Bros Inc	Common Stock, 83 Shares	6,616	12,823
Topbuild Corp	Common Stock, 26 Shares	7,561	10,577
Toro Co	Common Stock, 84 Shares	7,856	7,285
Toronto Dominon BK	Foreign Stock, 1,264 Shares	89,271	79,961
Toyota Motor Corp	Foreign Stock, 167 Shares	26,917	29,821
Tpg Inc Com	Common Stock, Class A, 65 Shares	2,244	3,741
Tractor Supply Company	Common Stock, 458 Shares	97,901	133,246
Trade Desk Inc Com	Common Stock, Class A, 427 Shares	31,511	46,821
Tradeweb Markets Inc	Common Stock, Class A, 2,552 Shares	220,354	315,606
Trane Technologies Plc	Foreign Stock, 275 Shares	57,086	106,901
Transdigm Group Inc	Common Stock, 75 Shares	67,146	107,035
Transmedics Group Inc	Common Stock, 202 Shares	7,299	31,714
Transunion	Common Stock, 698 Shares	57,906	73,081
Travel Plus Leisure Co Com	Common Stock, 55 Shares	2,294	2,534
Travelers Cos Inc	Common Stock, 185 Shares	30,564	43,312
Travere Therapeutics Inc	Common Stock, 1,007 Shares	16,271	14,088
Trex Co Inc Com	Common Stock, 1,578 Shares	107,903	105,063
Trimble Nav Ltd	Common Stock, 197 Shares	10,552	12,232
Trinet Group Inc	Common Stock, 2,001 Shares	222,209	194,037
Tripadvisor Inc	Common Stock, 85 Shares	1,345	1,232
Truist Financial Corp	Common Stock, 2,621 Shares	101,183	112,100
Trump Media Technology Group Corp	Common Stock, 44 Shares	1,441	707
Twilio Inc A	Common Stock, Class A, 133 Shares	8,127	8,674
Tyler Technologies Inc	Common Stock, 388 Shares	152,164	226,483
Tyson Foods Inc	Common Stock, Class A, 227 Shares	12,262	13,520
U Haul Holding Company	Common Stock, 6 Shares	361	465
U Haul Holding Company	Common Stock, 75 Shares	4,175	5,400
Uber Technologies Inc	Common Stock, 1,789 Shares	83,114	134,461
Ubiquiti Inc	Common Stock, 3 Shares	499	665
Udr Inc	Common Stock, 266 Shares	10,472	12,060
Ugi Corp	Common Stock, 168 Shares	3,996	4,203
Uipath Inc	Common Stock, Class A, 302 Shares	4,729	3,866
UL Solutions Inc	Common Stock, 57 Shares	2,363	2,810
Ulta Beauty Inc	Common Stock, 137 Shares	62,083	53,309
Ultragenyx Pharmaceutical In	Common Stock, 61 Shares	2,412	3,389
Under Armour Inc	Common Stock, 161 Shares	1,097	1,346
Under Armour Inc	Common Stock, Class A, 152 Shares	1,131	1,354
Uni Charm Corporation A D R	Foreign Stock, 31,623 Shares	202,837	226,737
Union Pacific Corp	Common Stock, 734 Shares	241,954	180,916

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	United Airls Hldgs Inc Com	Common Stock, 264 Shares	12,609	15,064
	United Bankshares Inc W Va	Common Stock, 12,326 Shares	355,726	457,295
	United Cmnty Bk Blairsville GA	Common Stock, 536 Shares	15,280	15,587
	United Parcel Service Inc	Common Stock, Class B, 591 Shares	97,261	80,577
	United Rentals Inc	Common Stock, 135 Shares	65,077	109,314
	United States Steel Corp	Common Stock, 180 Shares	5,620	6,359
	United Therapeutics Corp	Common Stock, 35 Shares	7,940	12,542
	Unitedhealth Group Inc Com	Common Stock, 738 Shares	373,593	431,494
	Unity Software Inc Com	Common Stock, 219 Shares	7,457	4,954
	Universal Display Corp Com	Common Stock, 34 Shares	5,630	7,137
	Universal Hlth Svcs Inc	Common Stock, Class B, 47 Shares	6,335	10,763
	Unum Group	Common Stock, 148 Shares	7,270	8,797
	Urban Outfitters Inc	Common Stock, 350 Shares	13,914	13,409
*	Us Bancorp	Common Stock, 1,265 Shares	45,585	57,848
	Us Foods Holding Corp	Common Stock, 187 Shares	7,729	11,501
	Uwm Holdings Corporation	Common Stock, 71 Shares	421	605
	V F Corp Com	Common Stock, 280 Shares	5,274	5,586
	Vail Resorts Inc	Common Stock, 27 Shares	5,391	4,706
	Valero Energy Corp Com	Common Stock, 258 Shares	36,315	34,838
	Valley National Bancorp NJ	Common Stock, 1,307 Shares	14,245	11,841
	Valmont Inds Inc	Common Stock, 16 Shares	4,027	4,639
	Valvoline Inc	Common Stock, 87 Shares	3,555	3,641
	Varonis Systems Inc	Common Stock, 4,090 Shares	132,121	231,086
	Veeva Systems Inc	Common Stock, Class A, 101 Shares	20,135	21,197
	Ventas Inc Com	Common Stock, 326 Shares	14,315	20,906
	Veralto Corp Com Shs	Common Stock, 184 Shares	16,949	20,582
	Verint Systems Inc	Common Stock, 503 Shares	18,592	12,741
	Verisign Inc	Common Stock, 68 Shares	13,945	12,917
	Verisk Analytics Inc Com	Common Stock, 892 Shares	216,532	239,020
	Verizon Communications Inc Com	Common Stock, 5,093 Shares	204,273	228,727
	Vertex Pharmaceuticals Inc Com	Common Stock, 194 Shares	77,759	90,226
	Vertiv Holdings Co	Common Stock, 3,172 Shares	156,681	315,582
	Vestis Corporation Com Shs	Common Stock, 103 Shares	2,010	1,535
	Viatris Inc Com	Common Stock, 958 Shares	10,148	11,122
	Vici Pptys Inc	Common Stock, 846 Shares	26,924	28,180
	Viking Therapeutics Inc	Common Stock, 73 Shares	3,905	4,622
	Viper Energy Inc	Common Stock, Class A, 2,403 Shares	72,627	108,399
	Virtu Financial Inc	Common Stock, Class A, 66 Shares	1,213	2,010
	Visa Inc Com	Common Stock, Class A, 1,516 Shares	530,101	416,825
	Vistra Energy Corp	Common Stock, 237 Shares	16,742	28,094
	Vontier Corporation Com	Common Stock, 127 Shares	4,211	4,285
	Vornado Rlty Tr Sh Ben Int	Common Stock, 16,726 Shares	404,177	659,004
	Voya Financial Inc	Common Stock, 82 Shares	5,767	6,496
	Vulcan Matls Co Com	Common Stock, 104 Shares	22,682	26,045
	Wabtec Com	Common Stock, 142 Shares	15,907	25,811
	Walgreens Boots Alliance Inc Com	Common Stock, 584 Shares	13,923	5,233
	Walmart Inc Com	Common Stock, 8,354 Shares	448,895	674,586
	Walt Disney Co The	Common Stock, 1,492 Shares	125,611	143,515
	Warner Bros Discovery Inc	Common Stock, Class A, 1,972 Shares	24,480	16,269
	Warner Music Group Corp	Common Stock, Class A, 5,502 Shares	180,315	172,213
	Waste Mgmt Inc Del Com	Common Stock, 276 Shares	46,222	57,298
	Waters Corp Com	Common Stock, 44 Shares	12,612	15,835
	Watsco Inc Com	Common Stock, 28 Shares	10,726	13,773
	Wayfair Inc	Common Stock, Class A, 77 Shares	4,738	4,326
	Weatherford Intl Plc	Foreign Stock, 50 Shares	6,123	4,246
	Webster Finl Corp Com	Common Stock, 5,183 Shares	214,034	241,580
	Wec Energy Group Inc Com	Common Stock, 747 Shares	61,175	71,846
	Wells Fargo Co	Common Stock, 4,155 Shares	185,346	234,716
	Welltower Inc Com	Common Stock, 1,075 Shares	90,676	137,633
	Wendys Co The	Common Stock, 122 Shares	2,277	2,137
	Werner Enterprises Inc	Common Stock, 354 Shares	31,455	13,661
	Wesbanco Inc	Common Stock, 9,255 Shares	233,248	275,614
	Wesco Intl Inc	Common Stock, 35 Shares	5,516	5,879
	West Pharmaceutical Svcs Inc Com	Common Stock, 54 Shares	19,651	16,209
	Western Alliance Bancorporation	Common Stock, 88 Shares	4,333	7,611
	Western Digital Corp Com	Common Stock, 1,157 Shares	70,322	79,012

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Western Un Co Com	Common Stock, 270 Shares	3,385	3,221
	Westlake Corporation	Common Stock, 27 Shares	3,520	4,058
	Wex Inc	Common Stock, 2,182 Shares	415,401	457,631
	Weyerhaeuser Co Mtn Be Com New	Common Stock, 592 Shares	19,322	20,045
	Wheaton Precious Metals	Foreign Stock, 1,953 Shares	93,153	119,289
	Whirlpool Corp Com	Common Stock, 43 Shares	5,821	4,601
	White Mtns Ins Group Ltd	Foreign Stock, 2 Shares	3,183	3,392
	Williams Cos Inc Com	Common Stock, 1,817 Shares	63,134	82,946
	Williams Sonoma Inc	Common Stock, 94 Shares	9,764	14,562
	Willis Towers Watson Plc Ltd Shs	Foreign Stock, 83 Shares	17,783	24,446
	Willscot Hldgs Corp Com	Common Stock, Class A, 146 Shares	6,065	5,490
	Wingstop Inc	Common Stock, 437 Shares	72,336	181,827
	Wintrust Finl Corp Com	Common Stock, 54 Shares	4,289	5,861
	Wns Holdings Ltd	Foreign Stock, 251 Shares	17,325	13,230
	Wolfspeed Inc	Common Stock, 100 Shares	4,400	970
	Wolverine World Wide Inc	Common Stock, 16,580 Shares	155,787	288,824
	Woodward Inc	Common Stock, 346 Shares	37,408	59,342
	Workday Inc	Common Stock, 145 Shares	34,802	35,439
	Workiva Inc	Common Stock, Class A, 169 Shares	15,798	13,371
	Worthingron Stl Inc	Common Stock, 179 Shares	3,167	6,088
	Worthington Inds Inc	Common Stock, 229 Shares	6,927	9,492
	Wp Carey Inc	Common Stock, 177 Shares	11,399	11,027
	Wr Berkley Corp	Common Stock, 239 Shares	10,090	13,558
	WSFS Financial Corp	Common Stock, 386 Shares	20,032	19,682
	Wyndam Hotels Resorts Inc	Common Stock, 61 Shares	4,582	4,767
	Wynn Resorts Ltd Com	Common Stock, 82 Shares	8,297	7,862
	Xcel Energy Inc Com	Common Stock, 450 Shares	26,324	29,385
	Xp Inc	Foreign Stock, Class A, 327 Shares	8,034	5,866
	Xpo Inc	Common Stock, 79 Shares	8,387	8,493
	Xylem Inc Com	Common Stock, 196 Shares	20,176	26,466
	Yelp Inc	Common Stock, Class A, 355 Shares	11,746	12,453
	Yeti Holdings Inc	Common Stock, 200 Shares	7,000	8,206
	Yum Brands Inc Com	Common Stock, 215 Shares	27,403	30,038
	Zebra Technologies Corporation	Common Stock, Class A, 41 Shares	10,991	15,183
	Zillow Group Inc	Common Stock, 38 Shares	1,881	2,353
	Zillow Group Inc	Common Stock, Class C, 129 Shares	6,554	8,237
	Zimmer Biomet Holdings Inc Com	Common Stock, 165 Shares	19,837	17,812
	Zions Bancorporation	Common Stock, 118 Shares	4,144	5,572
	Zoetis Inc	Common Stock, Class A, 925 Shares	209,788	180,726
	Zoom Communications Inc	Common Stock, 214 Shares	14,704	14,924
	Zoominfo Technologies Inc	Common Stock, 252 Shares	3,771	2,601
	Zscaler Inc Com	Common Stock, 63 Shares	9,847	10,769
	Zto Express Cayman Inc A D R	Foreign Stock, 9,816 Shares	210,263	243,142
	Zurn Wtr Solutions corp	Common Stock, 651 Shares	13,820	23,390
	Partnership Interest			
	Private Equity Global Select Fund VI (Intl) LP	Ownership interest 12.5999%	2,878,600	2,230,244
	Secondary Opportunities Fund III Private Client Feeder Fund Intl LP	Ownership interest 1.1968%	2,438,502	1,001,838
	Grosvenor Institutional Partners LP	Ownership interest 1.1432%	9,028,832	13,544,307
	EnTrust Capital Diversified Fund, Ltd	Ownership interest 0.11%	22,113	20,625
	Blackstone Total Alternatives Solution 2015-A I L.P.	Ownership interest 0.98%	3,028,969	1,654,489
	Mesirow Financial Private Equity Fund, VIII-A, L.P.	Ownership interest 0.33%	1,648,085	1,912,852
	NB Crossroads Fund 24 Plan LP	Ownership interest 1.00%	936,115	1,112,625
	GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P.	Ownership interest 0.55%	1,131,232	1,708,993
	Intercontinental U.S. Real Estate Investment Fund, LLC	Ownership interest 0.197%	17,611,452	16,874,234
	Value of Interest in Collective Trusts			
	AFL-CIO Building Investment Trust (BIT)	AFL-CIO Building Investment Trust, 2,381 units of participation	4,228,122	12,922,694
	BNYM Mellon	BNYMM AFL-CIO SL Stock Index Fund, 4,925,939 units of participation	69,857,164	95,513,964
	Value of Interest in Pooled Separate Accounts			
	Prudential Insurance Company of America	PRISA SA Separate Account, 273 units of participation	14,331,038	20,928,775

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Value of Interest in Mutual Funds			
Fidelity International Index Fund	375,579 units of participation	16,943,908	20,055,939
Ishares Russell 1000 Value Etf	260 units of participation	48,502	49,348
Ishares Russell 1000 Value Etf	96 units of participation	39,500	40,542
BlackRock	FedFund Cash Reserves 2,163,073 shares	2,163,073	2,163,073
Foreign Bonds			
Bhp Billiton Fin Usa Ltd Company	42,000 Face Value, 5.250%, Due 09-08-30	42,501	44,285
Pfizer Investment Enter Company	43,000 Face Value, 4.650%, Due 05-19-30	42,395	44,063
Schlumberger Investment Company Guarnt	48,000 Face Value, 5.000%, Due 06-01-34	47,709	49,284
Shire Acq Unv Ireland DA SR	168,000 Face Value, 3.200%, Due 09-23-26	178,151	165,355
Municipal Bonds			
Alabama St Public	280,000 Face Value, 5.150%, Due 09-01-27	332,440	289,596
Baltimore Md Rev	275,000 Face Value, 1.138%, Due 07-01-26	246,076	262,323
California St	490,000 Face Value, 3.375%, Due 04-01-25	475,663	487,761
California St Univ	515,000 Face Value, 1.361%, Due 11-01-27	441,195	476,900
California St Univ	740,000 Face Value, 1.766%, Due 11-01-25	685,395	720,716
California St Univ	695,000 Face Value, 1.994%, Due 11-01-32	522,265	588,130
Carson Ca	415,000 Face Value, 2.585%, Due 01-15-29	354,754	388,515
Charleston Cnty Sc	450,000 Face Value, 1.400%, Due 12-01-26	400,491	425,754
Chicago Il	190,000 Face Value, Due 01-01-32	146,215	136,658
Chicago Il	120,000 Face Value, Due 01-01-33	89,959	81,836
Classic Ctr Auth Ga	780,000 Face Value, 5.630%, Due 05-01-30	780,000	846,518
Colorado Hsg Fin	425,000 Face Value, 6.171%, Due 11-01-31	425,000	467,288
Commonwealth Fing Pa	740,000 Face Value, 3.623%, Due 06-01-28	683,790	730,920
Commonwealth Fing Pa	500,000 Face Value, 3.531%, Due 06-01-28	461,795	492,310
Durham Cnty Nc Ltd	525,000 Face Value, 4.960%, Due 06-01-33	525,000	555,692
Fairfax Cnty Va	200,000 Face Value, 1.583%, Due 10-01-27	172,880	186,560
Fairfax Cnty Va Wtr	140,000 Face Value, 2.106%, Due 04-01-25	144,004	138,477
Flagstaff Az Ctfs	485,000 Face Value, 1.618%, Due 05-01-26	440,676	465,649
Florida St Brd	855,000 Face Value, 1.705%, Due 07-01-27	749,186	799,690
Florida St Brd Admin	625,000 Face Value, 2.154%, Due 07-01-30	501,794	555,156
Florida St Brd Admin	500,000 Face Value, 5.526%, Due 07-01-34	531,490	527,225
Fresno Ca Uni Sch	500,000 Face Value, 2.567%, Due 08-01-32	400,440	445,990
Golden St Tob Ca	305,000 Face Value, 1.600%, Due 06-01-26	283,281	292,044
Hawaii St	380,000 Face Value, 0.802%, Due 10-01-24	362,265	380,000
Huntington Beach Ca	1,200,000 Face Value, 1.344%, Due 06-15-26	1,077,816	1,142,892
Illinois Hsg Dev	935,000 Face Value, 5.044%, Due 04-01-29	935,000	963,882
Illinois St	765,000 Face Value, 5.300%, Due 12-01-27	779,520	788,264
Illinois St	376,471 Face Value, 5.100%, Due 06-01-33	348,085	382,381
Illinois St Taxable	185,000 Face Value, 5.213%, Due 05-01-26	185,379	187,253
Jefferson Parish La	400,000 Face Value, 2.000%, Due 03-01-26	369,828	388,808
Kansas St Dev Fin	350,000 Face Value, 4.291%, Due 04-15-29	343,644	353,766
Laredo Tx Wtrwks	495,000 Face Value, 2.279%, Due 03-01-33	378,729	424,636
Los Angeles Ca Mun	325,000 Face Value, 0.683%, Due 11-01-24	308,136	323,876
Louisiana Hsg Corp	260,000 Face Value, 4.793%, Due 06-01-29	260,000	267,049
Louisiana St	215,000 Face Value, 1.779%, Due 09-01-29	173,585	193,917
Maryland St Md	525,000 Face Value, 1.800%, Due 03-01-27	465,806	497,579
Massachusetts St	175,000 Face Value, 1.753%, Due 08-15-30	145,233	157,465
Massachusetts St Spl	935,000 Face Value, 3.769%, Due 07-15-29	920,741	929,128
Metro Wstwtr Co	215,000 Face Value, 2.413%, Due 04-01-28	224,675	205,916
Metropolitan Tn	185,000 Face Value, 2.210%, Due 08-01-31	143,821	163,801
Metropolitan Tn	500,000 Face Value, 5.118%, Due 07-01-32	489,330	528,950
Miami Dade Cnty Fl	600,000 Face Value, 3.762%, Due 10-01-28	558,588	592,578
Minnesota St Hsg	590,000 Face Value, 3.478%, Due 07-01-25	570,377	586,271
Montgomery Oh Spl	325,000 Face Value, 2.363%, Due 12-01-25	304,012	317,814
New York City NY	285,000 Face Value, 3.330%, Due 02-01-28	276,878	279,653
New York City NY	365,000 Face Value, 2.650%, Due 02-01-25	351,250	362,284
New York City NY	5,000 Face Value, 2.860%, Due 02-01-27	5,358	4,882
New York City NY	250,000 Face Value, 2.920%, Due 02-01-27	264,083	244,450
New York City NY	900,00 Face Value, 2.740%, Due 05-01-34	91,867	77,708
New York City NY	400,000 Face Value, 2.640%, Due 11-01-24	386,964	399,280

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

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

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
New York City NY	400,000 Face Value, 4.970%, Due 05-01-33	412,240	415,972
New York City NY	235,000 Face Value, 5.330%, Due 10-01-28	240,821	247,692
New York City NY	530,000 Face Value, 3.570%, Due 12-01-26	503,383	526,709
New York City NY	435,000 Face Value, 1.250%, Due 05-01-26	392,079	416,969
New York St Urban	145,000 Face Value, 1.310%, Due 03-15-26	131,089	139,509
Norfolk Va	160,000 Face Value, 1.704%, Due 10-01-30	130,707	141,278
Oakland Ca Taxable	325,000 Face Value, 5.650%, Due 07-15-33	325,000	361,390
Oklahoma St	440,000 Face Value, 2.918%, Due 07-01-25	421,608	434,997
Oregon Cmnty College	50,000 Face Value, 5.680%, Due 06-30-26	59,815	51,444
Oregon Ed Dists Full	170,000 Face Value, 1.360%, Due 06-30-27	169,304	158,935
Pennington Cnty Sd	500,000 Face Value, 1.350%, Due 12-01-27	425,705	463,065
Pima Cnty Az	600,000 Face Value, 2.034%, Due 05-01-31	475,038	532,548
Pinal Cnty Az Rev	240,000 Face Value, 3.567%, Due 08-01-25	231,168	238,466
Portland Or Cmnty	500,000 Face Value, 3.750%, Due 06-01-25	493,115	498,290
Range View Libr Co	580,000 Face Value, 5.010%, Due 12-15-31	555,756	608,942
Regional Transn Il	300,000 Face Value, 3.000%, Due 06-01-28	271,509	291,324
Rhode Island Hsg	885,000 Face Value, 5.844%, Due 10-01-27	893,815	927,161
Rhode Island Hsg	215,000 Face Value, 5.008%, Due 04-01-28	215,000	220,870
Rhode Island St Comm	650,000 Face Value, 2.997%, Due 05-01-25	624,878	644,573
Saint Johns Cnty Fl	145,000 Face Value, 5.000%, Due 08-15-47	171,377	148,888
San Diego Ca Pub	450,000 Face Value, 3.490%, Due 10-15-24	439,308	449,752
San Mateo Ca Un High	800,00 Face Value, 2.316%, Due 09-01-25	76,059	78,644
Tennessee St Sch Bd	175,000 Face Value, 1.126%, Due 11-01-28	141,972	157,540
University Ca	235,000 Face Value, 2.247%, Due 05-15-34	197,022	194,747
Upper Chichester Pa	420,000 Face Value, 1.127%, Due 11-01-26	370,793	397,080
Utah Tran Auth	270,000 Face Value, 1.720%, Due 12-15-27	233,842	253,368
Virginia St Hsg	250,000 Face Value, 4.450%, Due 02-01-29	235,728	252,270
Virginia St Hsg Dev	205,000 Face Value, 6.091%, Due 05-01-32	205,000	224,352
Will Cnty Il	305,000 Face Value, 0.672%, Due 11-15-24	288,289	303,661
Wstrn Mn Muni	480,000 Face Value, 2.279%, Due 01-01-25	467,645	477,072
			$ 410,765,159

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

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
INTERNATIONAL LONGSHOREMENS ASSOCIATION AFL-CIO EMPLOYERS 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
INTERNATIONAL LONGSHOREMENS ASSOCIATION (AFL-CIO) EMPLOYERS PENSION

D Employer Identification Number (EIN)
59-6130114

E Type of plan: **(1)** [X] 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)**	362,131,908
	(2) Actuarial value of assets for funding standard account	**1b(2)**	376,591,238
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	353,413,280
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	353,413,280
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)**	624,791,019
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	20,322,574
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	26,189,362
	(3) Expected plan disbursements for the plan year	**1d(3)**	26,548,253

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 Laura Lane LL — 07/10/2025

Signature of actuary — Date

Laura Lane, FSA, EA, MAAA — 2306677

Type or print name of actuary — Most recent enrollment number

Buck Global, LLC — 314-725-0114

Firm name — Telephone number (including area code)

12444 Powerscourt Dr
Saint Louis MO 63131

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**	362,131,908
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,241	255,773,473
(2) For terminated vested participants		198	31,530,483
(3) For active participants:			
(a) Non-vested benefits			10,885,594
(b) Vested benefits			326,601,469
(c) Total active		1,886	337,487,063
(4) Total		3,325	624,791,019
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.96 %

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
11/30/2023	1,070,441	0			
12/31/2023	1,427,757	0			
01/31/2024	1,685,072	0			
02/28/2024	1,650,366	0			
03/31/2024	1,496,580	0			
04/30/2024	1,682,827	0			
05/31/2024	1,574,184	0			
06/30/2024	1,579,999	0			
07/31/2024	1,326,622	0			
08/31/2024	1,376,023	0			
09/30/2024	1,437,219	0			
10/31/2024	1,413,543	0			

	Totals ►	**3(b)**	17,720,633	**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**	106.5 %
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**	

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? ... [X] Yes [ ] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ... [X] 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 [X] N/A	[ ] Yes [ ] No [X] N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% [X] N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	[X] Single rate [ ] ERISA 4044 [ ] Other [ ] N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	10.6 %
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)**	1,054,183
(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
1	-29,102,717	-3,066,945
5	-3,545,631	-480,510
1	1,241,845	130,870
1	19,487,391	2,053,649
3	4,622,999	487,188

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. ... [X] Yes [ ] No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ... [X] 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. [X] 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 [X] 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**	0
b Employer's normal cost for plan year as of valuation date		**9b**	8,827,219
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)**	56,920,621	6,642,801
(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**	1,160,252
e Total charges. Add lines 9a through 9d		**9e**	16,630,272
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	29,486,120
g Employer contributions. Total from column (b) of line 3		**9g**	17,720,633
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	50,612,459	6,843,921
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	3,223,273
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	31,814,314	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	196,822,919	
(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**	57,273,947
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	40,643,675
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			[X] Yes [ ] No

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions

The Current Liability interest and mortality assumptions are prescribed by law. All other assumptions below were selected by the plan's enrolled actuary based on the results of an experience study completed in 2022. The assumptions used for ASC 960 purposes were selected and prescribed by the plan sponsor with the plan actuary's advice.

Interest Rates

- 7.50% per annum, net of investment expenses, for funding and ASC 960 purposes
- 7.50% per annum for withdrawal liability purposes
- 3.07% per annum for Current Liability purposes

The 7.50% valuation interest rate for funding and withdrawal liability purposes was selected based on the long-term expected rate of return on Plan assets, taking into account the plan's investment policy and the current asset allocation.

Mortality

- Healthy lives: Pri-2012 Blue Collar Employee and Retiree Mortality Tables (base year 2012) projected with Buck Modified 2021 Improvement Scale. For current beneficiaries of deceased participants, mortality is based on the Pri-2012 Blue Collar Contingent Survivor Mortality Tables and projected with Buck Modified 2021 Improvement Scale.
- Disabled lives: Pri-2012 Disabled Retiree Mortality Table (base year 2012) projected with Buck Modified 2021 Improvement Scale.
- Current liability purposes: IRS 2023 Static Mortality Table

The Plan's experience is too small to form the basis of a reliable mortality assumption. Therefore, the mortality assumptions are based on the most recent published information from the Society of Actuaries.

Administrative Expenses

Assumed expenses are equal to the administrative expenses paid during the prior plan year adjusted for nonrecurring items (including an adjustment for the merger), changes in PBGC premium, and inflation at 2.5%. This equals $1,054,183 for the 2023 plan year (as of the beginning of the plan year).

Rates of Disability

Sample rates are as follows:

Age	ILA SEFP	Former ILA 1922
40	0.00346	0.00304
45	0.00427	0.00468
50	0.00631	0.00743
55	0.01091	0.01365
60	0.01669	0.00000

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions (continued)

Rates of Termination

Years of Service	ILA SEFP	Former ILA 1922
0-4	0.06	0.15
5-9	0.06	0.12
10-14	0.05	0.07
15-19	0.04	0.04
20-24	0.04	0.02
25+	0.03	0.02

Rates of Retirement

	ILA SEFP		Former ILA 1922	
Age	Actives	Deferred Vesteds	Actives	Deferred Vesteds
55	0.00	0.00	0.05	0.00
56	0.00	0.00	0.05	0.00
57	0.00	0.10	0.05	0.00
58	0.03	0.30	0.05	0.00
59	0.05	0.30	0.05	0.00
60	0.07	0.30	0.05	0.00
61	0.12	0.40	0.05	0.20
62	0.13	0.25	0.20	0.35
63	0.14	0.25	0.20	0.20
64	0.08	0.25	0.20	0.20
65	0.12	0.25	0.20	1.00
66	0.15	0.25	0.25	
67	0.22	0.25	0.30	
68	0.12	0.25	0.20	
69	0.12	0.25	0.20	
70	0.15	1.00	1.00	
71	0.12			
72	0.25			
73	0.10			
74	0.15			
75	1.00			

Marriage

ILA SEFP: 75% are assumed to be married. Husbands are assumed to be 3 years older than their wives.
Former ILA 1922: 80% are assumed to be married. Husbands are assumed to be 3 years older than their wives.

Form of Payment

Members are assumed to elect the Normal Form of Payment for married or single participants.

Hours

The hours reported by participant in the prior plan year are assumed to continue at the same rate into the future.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions (continued)

Valuation Method

Unit Credit

Asset Valuation Method

The asset valuation method is the smoothed market value with a five year smoothing period. Under this method, the Actuarial Value of Assets is equal to the market value as of the valuation date less a decreasing fraction (i.e., 4/5, 3/5, 2/5, 1/5) of the gain or loss for each of the preceding four years (starting with the most recent year). The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on the assumed earnings rate chosen by the actuary. The resulting value is constrained to be within a corridor of 80% to 120% of market value.

Assumptions Rationale

Actuarial Standard of Practice Nos. 27 and 35 ("ASOP 27" and "ASOP 35") require the plan actuary to identify the assumptions that have a significant effect on the measurement of liabilities and, for those not prescribed by law or regulation, to give the information and analysis used to support the reasonableness of each significant assumption he or she has selected and/or given advice on selecting.

The assumptions that have a significant effect on the measurement are the interest rate (expected rate of return on plan assets), mortality, and retirement rates. These assumptions are selected by the plan actuary for funding purposes and by the plan sponsor with the plan actuary's advice for ASC 960 purposes. The Society of Actuaries most recent reports on mortality experienced under US private pension plans was used to select the Pri-2012 mortality tables along with the Buck modified version of SOA's most recent improvement scale, MP-2021. The retirement assumption is based on an experience analysis completed in 2022.

The expected rate of return on plan assets is based on historical and expected future returns of the various asset classes, reflecting the Plan's target asset-class allocations. In our evaluation, we used economic information and tools provided by Gallagher's Institutional Investment Consulting practice. A spreadsheet tool created by this practice converts averages, standard deviations, and correlations from Gallagher's Capital Markets Assumptions ("CMA") that are used for stochastic forecasting into approximate percentile ranges for the arithmetic and geometric average returns. Percentiles are based on standard matrix multiplication and normal approximations. This simplified model (disclosed here in compliance with ASOP 56) ignores inter-period dependence and the skewed nature of single year returns. As such it is intended to suggest possible reasonable ranges for EROA without attempting to predict or select a specific best estimate rate of return. However, it does take into account the duration (horizon) of investment and the approximate allocation of assets in the portfolio to various asset classes with different expected returns, standard deviations, and correlations to other asset classes. Under current calibrations, the EROA tool will tend to show higher expected returns for longer durations and will show a greater divergence between arithmetic and geometric average returns the higher the standard deviation of portfolio return.

Future Actuarial Measurements

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law, or regulations. An analysis of the potential range of such future differences is beyond the scope of this report.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions (continued)

Use of Models

Actuarial Standard of Practice No. 56 ("ASOP 56") provides guidance to actuaries when performing actuarial services with respect to designing, developing, selecting, modifying, using, reviewing, or evaluating models. Gallagher uses in-house and third-party software in the performance of annual actuarial valuations and projections. The models are intended to calculate the liabilities associated with the provisions of the plan using data and assumptions as of the measurement date under the funding rules specified in this report. Further, the models apply those funding rules to the liabilities derived and other inputs, such as plan assets and contributions, to generate many of the exhibits found in this report. Gallagher has an extensive review process whereby the results of the liability calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other funding outputs are similarly reviewed in detail and at a high level for accuracy, reasonability and consistency with prior results. Gallagher also reviews the models when significant changes are made to the software. The review is performed by experts within the company who are familiar with applicable funding rules as well as the manner in which the models generate their output.

Changes in Actuarial Assumptions since Prior Valuation

- The Current Liability Mortality Table was updated in accordance with IRS Reg. 1.431(c)(6)-1 and IRS Notice 2022-22.
- Current Liability interest rate was updated from 2.38% to 3.07% to remain at the top of the required corridor.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Summary of Plan Provisions

Effective Date

The effective date of the plan is July 1, 1958. The Plan was last amended effective October 1, 2023. Effective October 1, 2023, ILA Local Union No. 1922-1/2062 Pension Fund merged into the International Longshoremen's Association AFL-CIO Employers Pension Fund. Former ILA 1922 participants retain service and accrued benefit as of 10/1/2023 determined under the ILA 1922 plan and earn future service and benefits after 10/1/2023 under the terms of the ILA SEFP Plan.

Plan Year

The plan year is October 1 through September 30.

Participation and Service Definitions

Participant

Effective October 1, 2009, an employee becomes a participant on the first day of the month following the 12-month period after hire if the employee receives credit for 700 Compensated Hours. Prior to October 1, 2009, the plan required 650 compensated Hours for participation and prior to October 1, 2008, the Plan required 600 Compensated Hours for participation.

If an employee does not meet the eligibility to participate in the Plan in the first 12-month period of work, the employee will qualify as a participant if he works the required Compensated Hours in a plan year (October 1 – September 30) that begins after his first date of employment in the industry.

Active Employee

An active employee is a participant who has not incurred a one-year Break in Service as of the determination date.

Break in Service

Effective October 1, 1996, a Break in Service occurs if a participant works 435 or fewer hours in a plan year, unless it is a Plan Year in which the participant is on a leave of absence due to disability, maternity or paternity. Prior to October 1, 1996, a Break in Service occurred if a participant did not receive credit for a year of Credited Service in a plan year.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Credited Service

Credited service is equal to the participant's service credited as of September 30, 1990, (under the terms of the Plan in effect on such date), plus Credited Service earned after September 30, 1990.

Credited Service earned for plan years after September 30, 1990 is based on the number of Compensated Hours of service in each plan year, as follows:

Plan Year	Compensated Hours
10/1/1990 through 9/30/1996	400
10/1/1996 through 9/30/2002	475
10/1/2002 through 9/30/2007	550
10/1/2007 through 9/30/2008	600
10/1/2008 through 9/30/2009	650
10/1/2009 and thereafter	700

If a participant is unable to work due to a work-related disability, he will receive credit for Compensated Hours for each week for which he receives Worker's Compensation benefits and/or weekly disability income, according to the table below, but only if he was credited with the specified number of Compensated Hours during the plan year ending immediately before the work-related disability arose, or during the plan year in which it arose. The period for which compensated hours are credited may not exceed 2 years.

Plan Year	Compensated Hours Required to Qualify for Disability Credit	Compensated Hours Credited Per Week	Maximum Compensated Hours Credited Per Year
Before 10/1/1996	700	15	400
From 10/1/1996 to 9/30/2002	775	18	475
From 10/1/2002 to 9/30/2007	850	22	550
From 10/1/2007 to 9/30/2008	900	24	600
From 10/1/2008 to 9/30/2009	950	25	650
After 10/1/2009	1,000	27	700

Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Normal Retirement

Eligibility

A participant is eligible for a normal retirement pension if he retires after he has reached age 62, has earned at least 25 years of Credited Service and completed at least 20,000 Compensated Hours.

Amount

Effective October 1, 2023, the monthly normal retirement pension is equal to A plus B plus C:

A. For years of Credited Service earned prior to October 1, 2022
$98.00 times Credited Service up to 25 years
plus
$49.00 times Credited Service in excess of 25 years

B. For each Year of Credited Service earned on or after October 1, 2022 but before October 1, 2023:

Hours Earned in Plan Year	700-999	1000-1299	1300+
Accrual for Credited Service up to 25 years	$75.00	$98.00	$103.00
Accrual for Credited Service in excess of 25 years	$37.50	$49.00	$51.50

C. For each Year of Credited Service earned on or after October 1, 2023:

Hours Earned in Plan Year	700-999	1000-1299	1300+
Accrual	$75.00	$98.00	$103.00

Early Retirement

Effective October 1, 2012, the following early retirement provisions apply:

For Benefits Earned Before October 1, 2012

Eligibility

A participant is eligible for an early retirement pension upon attainment of at least age 57, completion of at least 20 years of Credited Service and at least 15,000 Compensated Hours.

Alternatively, a participant is eligible for an early retirement pension upon attainment of age 50, completion of 25 years of Credited Service and 20,000 Compensated Hours.

Amount

The monthly amount of a participant's early retirement pension is equal to the total pension based on his total years of Credited Service at retirement and his benefit commencement age multiplied by the ratio of his Credited Service earned before October 1, 2012 to his total Credited Service at retirement.

For Benefits Earned on or After October 1, 2012

Eligibility

A participant is eligible for an early retirement pension upon attainment of at least age 58 and completion of at least 25 years of Credited Service.

Amount

The monthly amount of a participant's early retirement pension is equal to the pension based on his total years of Credited Service at retirement and his benefit commencement age multiplied by the ratio of his Credited Service earned on or after October 1, 2012 to his total Credited Service at retirement.

In both cases the total pension is the Normal Retirement Benefit reduced by 3% per year for each year early between ages 57 and 62, and 6% per year for each year before age 57, but only if the eligibility criteria are met.

Disability Retirement

Eligibility

A participant is eligible for a disability benefit if he has completed 15 years of Credited Service (or 10 years before May 1, 2001), has earned 15,000 Compensated Hours (or 10,000 Compensated Hours before May 1, 2001) and is totally and permanently disabled. Prior to January 1, 2012, a total and permanent disability is an injury or illness which prevents a participant from engaging in employment in the industry, has disabled the participant continuously for 6 months and in the opinion of a qualified doctor, will continue for the rest of a participant's life, provided such disability did not occur while engaged in criminal enterprise, as a result of drugs or alcohol, from self-inflicted injury, or while in service in the Armed Forces. After January 1, 2012, the employee must be determined to be disabled by the Social Security Administration.

Amount

The amount of a participant's monthly disability pension depends on his Credited Service and Compensated Hours at the time of his disability. Sample benefits follow:

Credited Service	Compensated Hours	Monthly Disability Benefit
15 to 20	15,000	$1,200
16	16,000	$1,320
17	17,000	$1,440
18	18,000	$1,560
19	19,000	$1,680
20 or more	20,000	$1,800

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Deferred Vested Retirement

Eligibility

A participant is eligible for a deferred vested pension if he terminates employment after completing 5 years of Credited Service and has at least 4,350 Compensated Hours (of which at least one Compensated Hour must be earned after 9/30/1997).

The deferred vested benefit is payable at age 62, however, a participant may receive reduced benefits as early as age 57, if he has earned at least 20 years of Credited Service and at least 15,000 Compensated Hours or as early as age 50 if he has earned at least 25 years of Credited Service and at least 20,000 Compensated Hours.

Amount

The amount of the deferred vested pension is the Normal Retirement Benefit, actuarially reduced to reflect early commencement before age 62.

Preretirement Surviving Spouse

Eligibility

The spouse of a participant who has been married for at least one year and who dies prior to benefit commencement but after attaining eligibility for a vested benefit is eligible for a Pre-Retirement Spouse Pension.

Benefit Amount

The spouse's pension is 66.67% of the benefit that the participant accrued at the time of death and is payable for the spouse's lifetime.

If the participant died after attaining eligibility for a normal or early retirement benefit or after completing 20 years of Credited Service and 15,000 Compensated Hours, the spouse's benefit commences immediately. If the participant died prior to attaining eligibility for an early commencement but after becoming vested, the spouse can elect to start the spouse's pension at any time the participant would have started his deferred vested pension, but not later than when the participant would have been age 62.

The surviving spouse of a disabled pensioner, who had earned at least 10 years of Credited Service and at least 10,000 Compensated Hours before becoming disabled and thereafter dies, will receive a benefit payable for the spouse's lifetime. The benefit will be 66.67% of the disability pension the disabled pensioner was receiving but will commence to the surviving spouse on the date the disabled pensioner would have been age 62. In the case of a surviving spouse of a disabled pensioner who earned at least 20 years of Credited Service and at least 15,000 Compensated Hours before becoming disabled, the benefit to the surviving spouse will be 50% of the disability pension the disabled pensioner was receiving reduced to reflect the participant's age at the date of death, if below age 57, and will commence immediately.

Death Benefit

If a participant is not married and dies after becoming eligible for a vested benefit, but before benefit commencement, the participant's designated beneficiary will receive a death benefit in the form of a monthly payment commencing immediately and payable for a five-year period equal to the monthly benefit the participant would have received at age 62 based on his Credited Service and Compensated Hours at death.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Normal Form of Payment

For unmarried participants

The normal form of benefit to a participant who is not married at the time benefits commence is a monthly benefit payable for the lifetime of the participant. If the participant dies before receiving 60 monthly payments, monthly payments will continue to the participant's beneficiary until a total of 60 monthly payments are made.

For married participants

The normal form of benefit to a participant who is married at the time benefits commence is a monthly benefit payable for the lifetime of the participant with 66.67% of the benefit continuing to the participant's spouse for the spouse's lifetime after the death of the participant.

Optional Payment Forms

Level Income Option

This option provides for an increase in the monthly pension payable to age 62 and a reduced amount payable thereafter such that the reduced amount plus the participant's Social Security benefit is approximately equal to the increased amount payable prior to age 62. If the participant predeceases his spouse after electing this option, the surviving spouse shall receive 66.67% of the benefit the participant would have been entitled to if he had elected the Married Normal Form. This option is only available for benefits accrued prior to October 1, 2012.

75% Joint and Survivor Annuity

This option provides a reduced monthly benefit payable for the lifetime of the participant with 75% of the benefit continuing to the participant's spouse for the spouse's lifetime after the death of the participant.

Summary of Changes Since the Prior Valuation

- ILA Local Union No. 1922-1/2062 Pension Fund merged into the Plan effective October 1, 2023.
- Removal of 25-year rate decrease for accruals after October 1, 2023.
- Normal payment form for married participants changed from 50% Joint & Survivor to 66.67% Joint & Survivor for participants active on or after October 1, 2023.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Funding Projected Benefit Payments			
	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2023	3,359,237	402,020	21,693,996	25,455,253
2024	4,846,462	646,725	20,912,498	26,405,685
2025	6,219,640	772,096	20,066,206	27,057,942
2026	7,604,721	913,604	19,144,330	27,662,655
2027	9,008,662	1,063,293	18,227,766	28,299,721
2028	10,095,639	1,157,971	17,386,517	28,640,127
2029	11,216,600	1,222,721	16,563,099	29,002,420
2030	12,237,120	1,305,944	15,738,625	29,281,689
2031	13,240,355	1,372,630	14,915,912	29,528,897
2032	14,182,341	1,430,708	14,097,609	29,710,658
2033	15,104,641	1,482,259	13,286,132	29,873,032
2034	15,834,331	1,538,752	12,483,688	29,856,771
2035	16,571,870	1,601,504	11,692,470	29,865,844
2036	17,129,688	1,634,722	10,914,669	29,679,079
2037	17,599,079	1,663,353	10,152,497	29,414,929
2038	17,972,343	1,693,924	9,408,292	29,074,559
2039	18,233,304	1,706,423	8,684,490	28,624,217
2040	18,478,901	1,715,403	7,983,513	28,177,817
2041	18,638,124	1,716,760	7,307,687	27,662,571
2042	18,697,783	1,699,613	6,659,211	27,056,607
2043	18,650,712	1,677,319	6,040,070	26,368,101
2044	18,510,856	1,647,577	5,452,035	25,610,468
2045	18,334,590	1,609,443	4,896,697	24,840,730
2046	18,130,079	1,576,833	4,375,370	24,082,282
2047	17,769,722	1,532,022	3,889,076	23,190,820
2048	17,407,782	1,479,487	3,438,510	22,325,779
2049	16,971,986	1,428,566	3,023,944	21,424,496
2050	16,486,743	1,373,879	2,645,228	20,505,850
2051	15,934,842	1,317,179	2,301,791	19,553,812
2052	15,355,831	1,257,089	1,992,617	18,605,537
2053	14,734,187	1,201,767	1,716,317	17,652,271
2054	14,091,430	1,139,298	1,471,158	16,701,886
2055	13,433,245	1,075,554	1,255,140	15,763,939
2056	12,746,796	1,012,671	1,066,109	14,825,576
2057	12,080,284	947,899	901,786	13,929,969
2058	11,411,659	883,962	759,833	13,055,454
2059	10,727,165	820,668	637,925	12,185,758
2060	10,043,681	758,670	533,791	11,336,142
2061	9,374,286	699,952	445,278	10,519,516
2062	8,727,016	641,388	370,382	9,738,786
2063	8,090,214	585,317	307,269	8,982,800
2064	7,475,910	531,959	254,291	8,262,160
2065	6,884,436	481,446	209,975	7,575,857
2066	6,318,077	434,377	173,006	6,925,460
2067	5,780,605	389,713	142,239	6,312,557
2068	5,271,154	348,155	116,697	5,736,006
2069	4,790,955	309,720	95,542	5,196,217
2070	4,342,309	274,396	78,068	4,694,773
2071	3,923,574	242,128	63,670	4,229,372
2072	3,533,491	212,846	51,841	3,798,178

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

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

Distribution of Active Participants as of October 1, 2023 – Age by Credited Service

Attained Age	Years of credited service																					
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up			
	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.		
Under 25	6		65	101	5		0		0		0		0		0		0		0			
25 to 29	3		44	165	33	544	0		0		0		0		0		0		0			
30 to 34	2		42	167	60	551	10		0		0		0		0		0		0			
35 to 39	3		62	192	46	565	25	960	23	1,742	2		0		0		0		0			
40 to 44	3		55	163	50	588	19		25	1,579	33	1,812	4		0		0		0			
45 to 49	1		48	152	42	584	21	1,189	30	1,711	41	2,126	19		8		0		0			
50 to 54	1		50	205	55	460	28	913	42	1,475	54	1,974	35	2,197	23	2,512	3		1			
55 to 59	1		59	192	41	591	25	976	37	1,385	52	1,665	41	2,163	28	2,401	12		2			
60 to 64	0		35	189	41	477	22	844	36	1,462	35	1,686	27	1,687	25	2,440	16		26	2,782		
65 to 69	1		16		20	581	12		13		13		8		11		10		24	2,985		
70 & up	0		8		8		10		11		10		9		3		4		12			

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	17,682,599	0	17,682,599
2024	17,682,599	0	17,682,599
2025	17,682,599	0	17,682,599
2026	17,682,599	0	17,682,599
2027	17,682,599	0	17,682,599
2028	17,682,599	0	17,682,599
2029	17,682,599	0	17,682,599
2030	17,682,599	0	17,682,599
2031	17,682,599	0	17,682,599
2032	17,682,599	0	17,682,599

For the purpose of this projection of employer contributions, the active participant population is assumed to remain at the current level and total hours worked in future years are assumed to be equal to the current year (2023 Plan Year). The terms of the current collective bargaining agreement are assumed to remain in place.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 9(f) – Explanation of Prior Year Credit Balance/Funding Deficiency Discrepancy

The entry in line 9(f) equals the sum of the September 30, 2023 credit balance for this plan and an October 1, 2023 credit balance of $12,472,789 from the ILA Local Union No. 1922 1/2062 Pension Fund (EIN/PN 59-6486529/001), which merged into this plan on that date.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Line 11 – Justification of Change in Actuarial Assumptions

- The Current Liability Mortality Table was updated in accordance with IRS Reg. 1.431(c)(6)-1 and IRS Notice 2022-22.
- Current Liability interest rate was updated from 2.38% to 3.07% to remain at the top of the required corridor.

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Amortization Type	Date Established	10/1/2023 Outstanding Balance	10/1/2023 Years Remaining	Amortization Amount
A. Amortization Charges				
Assumption Change	5/1/2005	$ 669,334	11.58	$ 82,316
Assumption Change	5/1/2009	2,931	0.58	2,931
Experience Loss	5/1/2009	61,745	0.58	61,745
Assumption Change	5/1/2009	4,253,905	14.58	455,404
Experience Loss	5/1/2010	7,794	1.58	5,026
Net Investment Loss 431(b)(8)(A) Election	5/1/2011	12,460	2.58	5,101
Assumption Change	5/1/2012	17,030	3.58	5,205
Assumption Change	5/1/2012	395,475	3.58	120,861
Assumption Change	5/1/2013	21,606	4.58	5,343
Experience Loss	5/1/2014	475,765	5.58	99,914
Assumption Change	5/1/2015	166,777	6.58	30,717
Assumption Change	5/1/2016	2,100,714	7.58	347,184
Experience Loss	5/1/2019	1,307,124	10.58	170,506
Experience Loss	10/1/2019	5,250,964	11.00	667,715
Experience Loss	5/1/2020	4,098,667	11.58	504,060
Experience loss	10/1/2020	1,758,419	12.00	211,465
Assumption Change	5/1/2021	86,305	12.58	10,078
Experience Loss	5/1/2022	4,610,697	13.58	514,213
Assumption Change	5/1/2023	6,270,674	14.58	671,310
Plan Change	10/1/2023	4,622,999	15.00	487,188
Experience Loss	10/1/2023	1,241,845	15.00	130,870
Experience Loss	10/1/2023	19,487,391	15.00	2,053,649
Total charges		$ 56,920,621		$ 6,642,801

International Longshoremen's Association
AFL-CIO Employers Pension Fund, SE FL Ports
EIN 59-6130114 / Plan No. 001

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases (continued)

Amortization Type	Date Established	10/1/2023 Outstanding Balance	10/1/2023 Years Remaining	Amortization Amount
B. Amortization Credits				
Experience Gain	5/1/2010	$ 532,517	1.58	$ 343,390
Experience Gain	5/1/2011	364,613	2.58	149,274
Experience Gain	5/1/2013	3,418	4.58	845
Experience Gain	5/1/2014	886,151	5.58	186,098
Assumption Change	5/1/2015	1,922,097	6.58	354,008
Assumption Change	5/1/2016	60,782	7.58	10,045
Experience Gain	5/1/2017	1,304,814	8.58	196,847
Assumption Change	5/1/2017	123,138	8.58	18,577
Experience Gain	5/1/2018	768,633	9.58	107,259
Assumption Change	5/1/2018	50,959	9.58	7,111
Combine and offset	10/1/2018	5,856,102	5.69	1,211,258
Experience Gain	5/1/2019	343,279	10.58	44,779
Assumption Change	5/1/2020	19,944	11.58	2,453
Experience Gain	5/1/2021	4,867,355	12.58	568,350
Experience Gain	10/1/2021	328,623	13.00	37,620
Assumption Change	5/1/2022	149,476	13.58	16,670
Experience Gain	10/1/2022	382,210	14.00	41,882
Method Change	10/1/2023	3,545,631	10.00	480,510
Experience Gain	10/1/2023	29,102,717	15.00	3,066,945
Total credits		$ 50,612,459		$ 6,843,921