

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h1 style="text-align: center;">2024</h1>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)  
 a single-employer plan  a DFE (specify) \_\_\_\_\_

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

**C** If the plan is a collectively-bargained plan, check here. . . . .

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

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

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>GSC-ILA DEFINED CONTRIBUTION PLAN</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>002</u>
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GSC-ILA DEFINED CONTRIBUTION PLAN</u>  <u>4619 MAIN ST STE A</u> <u>MOSS POINT, MS 39563</u>	<b>1c</b> Effective date of plan <u>01/01/2023</u>  <b>2b</b> Employer Identification Number (EIN) <u>92-3436348</u>  <b>2c</b> Plan Sponsor's telephone number <u>228-475-8687</u>  <b>2d</b> Business code (see instructions) <u>525100</u>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/15/2025	DARIUS JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	232
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	232
	<b>6a(2)</b>	200
	<b>6b</b>	
	<b>6c</b>	
	<b>6d</b>	200
	<b>6e</b>	
	<b>6f</b>	200
	<b>6g(1)</b>	232
<b>6g(2)</b>	200	
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	2

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

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>GSC-ILA DEFINED CONTRIBUTION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GSC-ILA DEFINED CONTRIBUTION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>92-3436348</b>	

**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)...  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

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

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

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

ROBEIN, URANN, SPENCER, PICARD

72-0999672

(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	NONE	13151	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	10000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> 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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>		
<b>A</b> Name of plan <b>GSC-ILA DEFINED CONTRIBUTION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GSC-ILA DEFINED CONTRIBUTION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>92-3436348</b>	

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	115032	505247
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	359605	400701
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	43956	44616
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	243521	323750
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	282824	218138
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	793678	936127
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	4915	16286
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	11130	8928
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1854661	2453793
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	8208	10260
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	8208	10260
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1846453	2443533

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	497430	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		497430
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	20161	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		20161
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	16536	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		16536
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	140843	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		674970

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	36516	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		36516
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	19097	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	14088	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	8189	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		41374
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		77890

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		597080
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **THE KBA GROUP PC**

(2) EIN: **63-1134001**

**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
<b>a</b> 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.)		X	
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.		X	

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

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

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

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

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>GSC-ILA DEFINED CONTRIBUTION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>002</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>GSC-ILA DEFINED CONTRIBUTION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>92-3436348</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**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	
---	--

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

<b>Part IV</b>	<b>ESOPs</b> (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 **PORTS AMERICA**

**b** EIN **72-0121715**

**c** Dollar amount contributed by employer

**489110**

**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 **GSA-ILA 1303 CONTAINER ROYALTY PLAN**

**b** EIN **64-0538551**

**c** Dollar amount contributed by employer

**8320**

**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

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

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

**GSC-ILA DEFINED CONTRIBUTION PLAN**

**FINANCIAL STATEMENTS  
AND  
SUPPLEMENTARY INFORMATION  
FOR THE YEARS ENDED  
DECEMBER 31, 2024 AND 2023**

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THE  
**KBA GROUP PC**  
Accountants ♦ Advisors

John R. Bedsole, CPA  
Timothy M. Adams, CPA  
Matthew J. Adams, CPA  
Charles Brinson, CPA

## INDEPENDENT AUDITORS' REPORT

To the Board of Trustees  
GSC-ILA Defined Contribution Plan  
Moss Point, Mississippi

### Opinion

We have audited the accompanying financial statements of GSC-ILA Defined Contribution Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of GSC-ILA Defined Contribution Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

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

### Responsibilities of Management for the Financial Statements

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

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

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

---

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements 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 GSC-ILA Defined Contribution Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about GSC-ILA Defined Contribution Plan's ability to continue as a going concern for a reasonable period of time.

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

## **Supplemental Schedules Required by ERISA**

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



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

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

*The KBA Group PC*

Mobile, Alabama  
October 15, 2025

## **FINANCIAL STATEMENTS**

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	December 31	
	2024	2023
Assets		
Investments at fair value		
Money market funds	\$ 44,616	\$ 43,956
Common stocks	936,127	793,678
Mutual funds	8,928	11,130
Interests in limited partnerships	16,286	4,915
Corporate notes and bonds	218,138	282,824
U.S. Government and agency securities	323,750	243,521
Total investments	1,547,845	1,380,024
Receivables		
Accrued interest	4,402	3,781
Due from GSC-ILA Container Royalty Plan	1,280	10,400
Due from GSC-ILA Pension Plan	395,019	345,424
Total receivables	400,701	359,605
Cash	505,247	115,032
Total assets	2,453,793	1,854,661
Liabilities		
Accounts payable and accrued expenses	10,260	8,208
Total liabilities	10,260	8,208
Net assets available for benefits	\$ 2,443,533	\$ 1,846,453

SEE NOTES TO FINANCIAL STATEMENTS

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	Years Ended December 31	
	2024	2023
Additions		
Net appreciation in fair value of investments	\$ 140,843	\$ 64,703
Interest	20,161	24,216
Dividends	16,536	13,129
Less investment expenses	(19,097)	(13,472)
Net investment income	158,443	88,576
Employers' contributions	497,430	1,906,031
Total additions	655,873	1,994,607
Deductions		
Payments of benefits	36,516	114,335
Administrative expenses		
Legal	14,088	33,611
Office and miscellaneous	770	208
Payroll taxes	7,419	-
Total administrative expenses	22,277	33,819
Total deductions	58,793	148,154
Net increase in net assets available for benefits	597,080	1,846,453
Net assets available for benefits		
Beginning of year	1,846,453	-
End of year	\$ 2,443,533	\$ 1,846,453

SEE NOTES TO FINANCIAL STATEMENTS

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**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 1 – PLAN DESCRIPTION**

The following brief description of the GSC-ILA Defined Contribution Plan (the Plan) is provided for general information purposes only. Participants should refer to the terms of the Plan agreement for a more complete description of the Plan's provisions and amendments.

*General*

The Plan was established under the Defined Contribution Plan and Trust agreement dated April 7, 2023 (and amended from time to time) between Local 1303 of the International Longshoremen's Association and certain employers in longshoremen and related industries in Gulfport, Mississippi to provide retirement benefits to eligible employees. The Plan is generally known as the GSC-ILA Defined Contribution Plan and Trust, and subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

*Eligibility*

An employee covered by the collective bargaining agreement is eligible for benefits if such employee is employed for at least 700 hours of covered employment in the Plan year beginning January 1, 2024.

*Employers' contributions*

The contributions paid into the Plan by the Employers are generally based on the hourly rates allocated each Plan year, in a manner consistent with the terms of the Collective Bargaining Agreement. The contribution rate for years ended September 30, 2019 and September 30, 2020 was \$1.00 per hour. Beginning in years ended September 30, 2021 through December 31, 2024 the contribution rate was \$2.00 per hour.

*Participant accounts*

Each participant's account is credited with allocations of the employers' contributions. Allocations are based on the participant number of hours worked (700 or more hours per year). The Board of Trustees determines annually how to allocate forfeitures (whether to allocate to participants' accounts or to pay Plan administrative expenses). Forfeitures of \$24,031 and \$5,349 were retained for Plan administrative expenses for the years ended September 30, 2024 and 2023, respectively.

*Vesting*

Employees with 700 or more hours per year are 100% vested in their individual accounts.

*Plan termination*

Although the Plan has not expressed any intent to terminate or liquidate, the Board of Trustees has the right to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the net assets of the

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**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 1 – PLAN DESCRIPTION (CONTINUED)**

*Plan termination (continued)*

Plan shall be subject to applicable provisions of the Plan then in effect and shall be used until exhausted to pay benefits to participants in the order of their entitlement. In the event of termination or liquidation of the Plan and the fulfillment of the purposes specified in the Plan, the Board of Trustees shall turn over any surplus monies in the Plan and such other assets to any future Plan that may be created by and among the parties. If no such Plan is created, the Board of Trustees shall use any surplus monies remaining in the Plan, after all obligations in connection with the administration thereof have been fulfilled, to continue to provide benefits to the extent that such surplus may make such benefits available until such surplus monies are exhausted.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

*Basis of accounting*

The accompanying financial statements of the Plan are prepared in accordance with U.S. generally accepted accounting principles.

*Use of estimates*

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Board of Trustees to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosures of contingent assets and contingent liabilities, and the reported amounts of revenue and expenses during the reporting period, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

The Plan invests in various securities including money market funds, common stocks, mutual funds, corporate notes and bonds, U.S. Government, and agency securities, and interests in limited partnerships. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that investment securities' values will change in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. Investments which are managed by independent investment managers are generally reported at fair value using quoted market prices as reported by the custodian of the investments. Further details on the estimates are described later in Note 2 under the caption, "Fair value measurements."

*Investment 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. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an 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.

**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fair value measurements*

The Plan's investments are reported at fair value as provided by the custodian. 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.

Applicable sections of the Financial Accounting Standards Board (FASB) Codification establish a framework for measuring fair value. That framework gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under the FASB Codification are described as follows:

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

Level 2            Inputs to the valuation methodology include:

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

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

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

The 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of valuation methodologies used for assets measured at fair value:

*Money market funds*

Money market funds are valued based on the daily closing price as reported by the respective fund and are classified within Level 1 of the valuation hierarchy.

*Common stocks*

Common stocks are valued at the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fair value measurements (continued)*

Mutual funds

Mutual funds are valued based on the daily closing price as reported by the respective fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are classified with Level 1 of the valuation hierarchy.

Interests in limited partnerships

The interests in limited partnerships are valued based on the fair value of the underlying assets owned by the funds, minus liabilities, and then divided by the number of units outstanding. The interests in limited partnerships are classified primarily within Level 3 of the valuation hierarchy because the unit prices are based on underlying investments valued using a combination of quoted market prices and estimated fair values determined by the managers of the funds using the most recent valuation or capital account information available, independent appraisals, significant judgements, and various mathematical models and methodologies in inactive markets.

Corporate notes and bonds

Corporate notes and bonds are valued using a market approach on yields currently available on comparable securities of issuers with similar credit ratings and are included in Level 2 of the valuation hierarchy.

U.S. Government and agency securities

U.S. Government and agency securities are valued using a market approach on yields currently available on comparable securities of issuers with similar credit ratings and are including on Level 2 of the valuation hierarchy.

Below is a table that presents information about certain assets measured at fair value on a recurring basis:

	December 30, 2024			Assets at Fair Value
	Fair Value Measurements Using			
	Level 1	Level 2	Level 3	
Investments				
Money market funds	\$ 44,616	\$ -	\$ -	\$ 44,616
Common stocks	936,127	-	-	936,127
Mutual funds	8,928	-	-	8,928
Interest in limited partnership	-	-	16,286	16,286
Corporate notes and bonds	-	218,138	-	218,138
U.S. Government and agency securities	-	323,750	-	323,750
	<u>\$ 989,671</u>	<u>\$ 541,888</u>	<u>\$ 16,286</u>	<u>\$ 1,547,845</u>

**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fair value measurements (continued)*

	December 30, 2023			Assets at Fair Value
	Fair Value Measurements Using			
	Level 1	Level 2	Level 3	
Investments				
Money market funds	\$ 43,956	\$ -	\$ -	\$ 43,956
Common stocks	793,678	-	-	793,678
Mutual funds	11,130	-	-	11,130
Interest in limited partnership	-	-	4,915	4,915
Corporate notes and bonds	-	282,824	-	282,824
U.S. Government and agency securities	-	243,521	-	243,521
	\$ 848,764	\$ 526,345	\$ 4,915	\$ 1,380,024

Assets and liabilities measured at fair value on a recurring basis using significant unobservable inputs (Level 3) are as follows:

	Level 3
Balance, January 1, 2023	\$ -
Unrealized depreciation in fair value of investments	(55)
Purchase	4,970
	4,915
Balance, January 1, 2024	\$ 4,915
Unrealized depreciation in fair value of investments	(548)
Purchase	11,919
	16,286
Balance December 31, 2024	\$ 16,286

*Allowance for doubtful accounts*

The Plan's receivables consist primarily of employers' contributions which are normally collected within thirty days of invoicing. When a receivable's collectability is impaired, the Plan reserves the receivable until payment is received or charged-off. Historically, charges to the allowance account have only been the result of bankruptcy on the employer's part. The Board of Trustees believes that all receivables are collectible; thus, there is no allowance for doubtful accounts recorded at December 31, 2024 and 2023.

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**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Payment of benefits*

Benefit payments to participants are recorded when paid

*Administrative expenses*

Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits.

*Subsequent events*

The Plan has evaluated subsequent events through October 15, 2025, the date the financial statements were available to be issued.

**NOTE 3 – TAX STATUS**

The Internal Revenue Service has determined by letter that the Trust established to hold Plan assets is designed as tax-exempt under Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter, however, the Plan administrator and Plan council believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain positions that more likely than not would not sustain upon examination by the Internal Revenue Service. The Board of Trustees and Administrative Manager have analyzed the tax positions taken by the Plan, and they have determined that the Plan had no uncertain tax positions requiring financial statement recognition or disclosures for the years ended December 31, 2024 and 2023. The Plan is subject to routine audits by taxing jurisdictions, however, there are no audits for any tax periods in progress. The Board of Trustees and Administrative Manager believe that the Plan is no longer subject to income tax examinations of years prior to December 31, 2021.

**NOTE 4 - RELATED PARTY TRANSACTIONS**

The Plan is affiliated with the GSC-ILA Pension Plan and Welfare Plan and the GSA-ILA Container Royalty Plan. All Plans are administered by the same Administrative Manager, and the Boards of Trustees have common trustees. The members of the Board represented all employers contributing to the Plan during the years ended December 31, 2024 and 2023.

The plan had a balance due from the GSC-ILA Pension Plan of \$395,019 and \$345,424 as of December 31, 2024 and 2023, respectively. Additionally, the plan had a receivable from the GSA-ILA Container Royalty Plan of \$1,280 and \$10,400 as of December 31, 2024 & 2023 respectively.

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**GSC-ILA DEFINED CONTRIBUTION PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 5 – INFORMATION PREPARED AND CERTIFIED BY CUSTODIAN**

The investment information disclosed in the accompanying financial statements, in total, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, dividends, interest, for the years ended December 31, 2024 and 2023, obtained or derived from information to the Plan's Administrative Manager by the Custodian is certified as complete and accurate.

**NOTE 6 - RISK 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 participant account balances and the amounts reported in the statement of net assets available for benefits.

## **SUPPLEMENTARY INFORMATION**

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
**EIN: 92-3436348**  
**PLAN NUMBER 001**  
**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 30, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Money market funds:			
	Raymond James BDP	42,272 units	\$ 42,272	\$ 42,272
	JP Morgan 100% US Treasury Sec.	2,344 units	2,344	2,344
			\$ 44,616	\$ 44,616
	Common stocks:			
	3I Group (United Kingdom)	51 shares	1,009	1,138
	ABB Limited	47 shares	1,823	2,545
	Acushnet Holdings	114 shares	6,261	8,103
	Adidas AG ADR (Germany)	15 shares	1,841	1,839
	AIA Group Limited Sponsored ADR	58 shares	2,128	1,681
	Air Liquide ADR (France)	66 shares	2,155	2,145
	Alibaba Group HLDG	29 shares	2,786	2,459
	Alphabet Incorporated Class A	63 shares	8,149	11,926
	Alphabet Incorporated Class C	56 shares	7,276	10,665
	Amazon Com Inc	105 shares	14,802	23,036
	American Express	15 shares	2,525	4,452
	Aon PLC	9 shares	2,875	3,232
	Artisan Partners Asset	106 shares	4,067	4,563
	ASM International	2 shares	868	1,142
	ASML Holding	2 shares	1,748	1,386
	Aspen Tech Inc	15 shares	2,840	3,744
	AT&T Inc	701 shares	9,937	15,962
	AutoDesk Inc	34 shares	7,057	10,049
	Bancfirst Corp	36 shares	3,588	4,218
	Barrick Gold Corp	374 shares	5,976	5,797
	Baxter International Inc	243 shares	8,442	7,086
	Block Inc	44 shares	2,713	3,740
	Boeing Company	87 shares	19,176	15,399
	Bureau Veritas SA Un-sponsored	42 shares	2,301	2,552
	Capgemini S E	70 shares	2,772	2,293
	Chubb Limited	5 shares	1,106	1,382
	Cisco Systems	101 shares	5,205	5,979
	Clearwater Analytics HLDGS	162 shares	3,073	4,458

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
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**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 30, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Compagnie Financiere	101 shares	1,454	1,537
	Compass Group PLC	93 shares	2,387	3,101
	Continental AG Sponsored ADS	134 shares	980	899
	Corvel Corp	69 shares	5,120	7,677
	Coterra Energy Inc	262 shares	6,999	6,691
	CRH PLC ORD	11 shares	874	1,018
	Croda International PLC	55 shares	1,463	1,166
	DBS Group Holdings Limited	15 shares	1,387	1,923
	Deere & Company (DE)	4 shares	1,744	1,695
	Diploma PLC ADR (United Kingdom)	4 shares	927	852
	Disco Corp	37 shares	1,112	1,006
	Disney Walt Company	89 shares	8,027	9,910
	Dollar General Corporation	69 shares	8,662	5,232
	Dollar Tree Incorporated	111 shares	11,443	8,318
	Donaldson Incorporation	31 shares	1,933	2,088
	Emcor Group	21 shares	4,657	9,532
	Engie Spons ADR	129 shares	1,980	2,045
	Enn Energy HLDGS	46 shares	1,883	1,323
	Epiroc Aktiebolag Unsponsored ADS (Sw)	77 shares	1,442	1,342
	Expedia Group Incorporated	42 shares	4,816	7,826
	Experian PLC Sponsored ADR	37 shares	1,497	1,596
	Expeditors International Wash	34 shares	3,965	3,766
	Factset Resh Systems	20 shares	8,447	9,606
	Fanuc Corporation ADR (Japan)	142 shares	2,005	1,886
	First Hawaiian Incorporated	218 shares	4,486	5,657
	FTI Consulting Incorporated	55 shares	10,243	10,512
	Galaxy Entertainment Group	62 shares	1,474	1,317
	General Dynamics Corp	20 shares	4,536	5,270
	Genuine Parts Company	51 shares	5,888	5,955
	Gildan Activewear Incorporated	41 shares	1,752	1,929
	Globe Life Incorporated	69 shares	7,551	7,695
	Graco Incorporated	76 shares	5,900	6,406
	Grupo Financiero Banorte	56 shares	2,446	1,809
	GSK plc sponsored adr	301 shares	10,574	10,180
	Hartford Finl Svcs Group	40 shares	2,976	4,376

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
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**PLAN NUMBER 001**  
**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Henkel AG and CO KGAA	50 shares	962	1,096
	Henry Jack & Assoc Incorporated	15 shares	2,571	2,630
	Hexagon Aktiebolag ADR	74 shares	734	707
	Honda Motor Limited	156 shares	4,975	4,454
	HOYA Corp	15 shares	1,705	1,891
	Icici Bank Limited ADR	85 shares	1,964	2,538
	Icon PLC SHS	7 shares	1,794	1,468
	Illumina Incorporated	26 shares	4,410	3,474
	IMCD N V ADR	24 shares	1,761	1,783
	ING Groep N.V. ADR (Netherlands)	85 shares	1,098	1,332
	Ingredion Incorporated	56 shares	5,558	7,703
	Intuitive Surgical Inc	10 shares	3,047	5,220
	ITAU Unibanco SA	371 shares	2,147	1,840
	James Hardie Industries PLC ADR	41 shares	1,619	1,263
	Jones Lang Lasalle Inc	24 shares	4,205	6,075
	Kadant Incorporated	21 shares	5,470	7,245
	KBC Group NV	51 shares	1,800	1,968
	Kenvue Incorporated	531 shares	10,275	11,337
	KForce Incorporated	36 shares	2,180	2,041
	Landstar Systems Incorporated	45 shares	8,703	7,734
	LCI Industries	33 shares	4,131	3,412
	Li Ning Company Limited	21 shares	2,299	1,112
	London Stock Exchange Group	53 shares	1,426	1,873
	Manhattan Assocs	21 shares	4,031	5,675
	Medtronic PLC	98 shares	7,899	7,828
	Merck KGAA Sponsored	49 shares	1,760	1,420
	Meta Platforms Inc	46 shares	13,959	26,933
	Microsoft Corp	37 shares	11,871	15,596
	Mitsui Fudosan Company	44 shares	1,261	1,067
	Mizuho Financial Group Incorporated	466 shares	1,914	2,279
	Moelis & Company Class A	106 shares	5,113	7,831
	Monster Beverage	154 shares	8,818	8,094
	MTU AERO Engine AG	18 shares	2,202	3,001
	Netflix Inc	24 shares	10,233	21,392
	Nike Incorporated Class B	42 shares	3,179	3,178

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
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**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Nitori Holdings Company	154 shares	2,003	1,826
	Nomura Research Institute	54 shares	1,498	1,601
	Novartis AG Sponsored	34 shares	3,334	3,309
	Novo-Nordisk A S ADR	87 shares	8,092	7,484
	Nvidia Corporation	260 shares	10,786	34,915
	Oracle Corporation	104 shares	11,693	17,331
	Paypal HLDGS Inc	180 shares	10,949	15,363
	Pernod Ricard SA ADR	56 shares	2,296	1,264
	Piraeus Financial Holdings ADS	553 shares	2,271	2,205
	PNC Finl Svcs Group	41 shares	5,262	7,907
	PPG Industries	63 shares	8,272	7,525
	Primerica Incorporated	43 shares	9,150	11,671
	PT Bank Mandiri Persero	107 shares	1,666	1,516
	PT Telekomunikasi	54 shares	1,324	888
	Puma SE Unsponsor ADR	232 shares	1,098	1,066
	Qualcomm Incorporated	33 shares	3,799	5,069
	RBC Bearings Inc	21 shares	4,775	6,282
	Recruit Holdings Company Limited	109 shares	729	1,546
	Regeneron Pharmaceuticals	7 shares	5,618	4,986
	Relx PLC	94 shares	3,076	4,269
	Renesas Electronics Corporation	158 shares	1,341	1,029
	Rightmove PLC Un-sponsored	345 shares	5,072	5,546
	RLI Corporation	26 shares	3,385	4,286
	Roche HLDG Limited	133 shares	5,026	4,687
	Ryanair Holdings	52 shares	2,075	2,267
	Salesforce Inc.	34 shares	7,082	11,367
	Sampo OYJ ADR	87 shares	1,956	1,774
	Sanofi Sponsored ADR	171 shares	8,961	8,247
	SAP SE Sponsored ADR	8 shares	1,096	1,970
	Schwab Charles Corp	116 shares	7,458	8,585
	Sei Invts Company	51 shares	3,156	4,206
	Shell PLC	80 shares	4,968	5,012
	Shin Etsu Chemical Company	71 shares	1,414	1,196
	Shopify Inc	83 shares	4,651	8,825
	Siemens A G Sponsored ADR	19 shares	1,816	1,855

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
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**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Siemens Healthineers AG	62 shares	1,664	1,644
	Simpson Manufacturing	71 shares	11,173	11,774
	Starbucks Corp	58 shares	5,592	5,293
	Suncor Energy	64 shares	2,190	2,284
	Suzuki MTR Corporation	36 shares	1,325	1,640
	Taiwan Semiconductor MFG	36 shares	3,336	7,110
	Techtronic Industries Limited	27 shares	1,706	1,781
	Tencent Holdings	74 shares	3,021	3,972
	Tesla Inc	93 shares	19,973	37,557
	Thales	69 shares	2,088	1,981
	Thermo Fisher Scientific Inc	8 shares	4,283	4,162
	Tokyo Electron Limited	21 shares	1,864	1,616
	Toro Company	108 shares	10,109	8,651
	Total Energies SE Sponsored ADS	153 shares	9,602	8,339
	Travelers Companies Inc	30 shares	4,993	7,227
	Truist Finl Corp	157 shares	4,972	6,811
	UFP Industries Incorporated	52 shares	4,974	5,858
	Unilever PLC Spon ADR	243 shares	12,387	13,778
	United Parcel Service Class B	37 shares	6,090	4,666
	Universal Music Group NV	147 shares	1,830	1,881
	US Bancorp Del Com NEW	176 shares	6,980	8,418
	Verizon Communications	336 shares	11,161	13,437
	Vertex Pharmaceuticals	18 shares	6,298	7,249
	Visa Inc. Com Class A	57 shares	13,677	18,014
	Watts Water Tech Incorp	39 shares	7,474	7,929
	Wells Fargo Company	199 shares	8,714	13,978
	Williams Companies Incorp	82 shares	2,779	4,438
	Workday Incorporated Class A	12 shares	2,742	3,096
	Yum Brands Incorporated	24 shares	3,216	3,220
	Yum China HLDGS Inc	28 shares	1,553	1,349
	Zimmer Biomet Hldgs Inc	71 shares	7,513	7,497
			\$ 767,030	\$ 936,127

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
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**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:			
	Ishares Treasury 0-3 Month	89.00 units	8,953	8,928
			<u>\$ 8,953</u>	<u>\$ 8,928</u>
	Interests in limited partnership:			
	NNN REIT Incorporated	103 units	4,291	4,208
	WP Carey Incorporated	137 units	7,628	7,464
	AGNC Invt Corp.	501 units	4,970	4,614
			<u>\$ 16,889</u>	<u>\$ 16,286</u>
	Corporate notes and bonds:			
	Abbvie Inc	\$11,000 par, dated 11/20/20, 2.95% due 11/21/2026	10,231	10,686
	Air Lease Corporation	\$12,000 par, dated 09/28/2020, 3.25% due 10/01/2029	10,413	11,077
	American Electric Power Co Inc	\$10,000 par, dated 02/27/2023, 5.625% due 03/01/2033	9,978	10,102
	Amgen, Inc.	\$11,0000 par, dated 02/15/2023, 5.25% due 03/02/2030	11,184	11,103
	Bank of America Corp MTN	\$12,000 par dated 04/16/2021, 1.734% due 07/22/2027	11,013	11,440
	Bank of America Corp MTN	\$13,000 par dated 07/15/2021, 1.220% due 07/21/2031	10,212	10,837

**GSC-ILA DEFINED CONTRIBUTION PLAN**  
**EIN: 92-3436348**  
**PLAN NUMBER 001**  
**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate notes and bonds (continued):			
	The Boeing Company NTS	\$11,000 par, dated 02/02/2021, 2.196% due 02/04/2026	10,122	10,668
	Capital One Financial	\$11,000 par, dated 01/29/2024, 5.700% due 02/01/2030	11,396	11,151
	Charles Schwab Corp	\$6,000 par, dated 05/15/2021, 4.00% due 01/01/2045	5,599	5,803
	Citigroup Inc	\$17,000 par, dated 09/28/2020, 3.887%, due 01/10/2027	16,013	16,664
	Edison International	\$5,000 par, dated 09/28/2020, 5.75% due 06/15/2027	5,005	5,084
	Energy Transfer LP	\$11,000 par, dated 09/28/2020, 5.250% due 04/15/2029	10,697	11,039
	Goldman Sachs Group	\$11,000 par, dated 09/28/2020, 4.223% due 05/01/2029	10,959	10,703
	HCA Inc	\$11,000 par, dated 05/16/2023, 5.20% due 06/01/2028	11,090	11,027
	Kroger Co	\$11,000 par, dated 08/20/2024, 5.00% due 06/15/2034	11,099	10,653

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate notes and bonds (continued):			
	Sabine Pass Liquefaction LLC	\$10,000 par, dated 09/28/2020, 5.00% due 03/15/2027	10,007	10,021
	The Toronto-Dominion Bank	\$11,000 par, dated 09/08/2022, 4.693% due 09/15/2027	10,814	10,975
	U.S. Bancorp MTN ISIN	\$14,000 par, dated 10/27/2021, 2.491% due 11/03/2036	11,020	11,339
	Viatrix Inc.	\$13,000 par, dated 11/01/2021, 2.70% due 06/22/2030	11,347	11,277
	Wells Fargo & Company	\$17,000 par, dated 05/17/2022, 3.526% due 03/24/2028	16,051	16,489
			<u>214,250</u>	<u>218,138</u>
	U.S. Government and agency securities:			
	Fannie Mae Pool	\$7,000 par, dated 01/24/2024, 5.00% due 03/01/2054	6,535	6,467
	Fannie Mae Pool	\$46,000 par, dated 03/09/2022, 3.50% due 05/01/2052	34,391	34,211
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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government and agency securities (continued):			
	Fannie Mae Pool	\$4,000 par, dated 05/28/2024, 5.00% due 07/01/2054	3,821	3,784
	Freddie Mac Group	\$12,000 par dated 06/27/2023, 5.50% due 08/01/2053	10,562	10,525
	Freddie Mac Group	\$27,000 par, dated 05/24/2023, 5.00% due 07/01/2053	23,734	23,739
	US Treasury Note	\$13,000 par, dated 12/15/2021, 1.375% due 11/15/2031	10,455	10,623
	US Treasury Note	\$28,000 par, dated 04/18/2022, 1.875% due 02/15/2032	23,358	23,551
	US Treasury Note	\$19,000 par, dated 06/30/2022, 3.25% due 06/30/2029	17,916	18,130
	US Treasury Note	\$11,000 par, dated 05/31/2023, 3.750% due 05/31/2030	10,641	10,647
	US Treasury Note	\$13,000 par, dated 08/15/2023, 3.875% due 08/15/2023	12,170	12,372
	US Treasury Note	\$15,000 par, dated 11/30/2023, 4.375% due 11/30/2028	15,172	15,006

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**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government and agency securities (continued):			
	US Treasury Note	\$33,000 par, dated 04/30/2024, 4.625% due 04/30/2029	33,373	33,316
	US Treasury Note	\$29,000 par, dated 05/15/2024, 4.500% due 05/15/2027	28,974	29,145
	US Treasury Note	\$38,000 par, dated 07/15/2024, 4.375% due 07/15/2027	38,628	38,098
	US Treasury Note	\$34,000 par, dated 11/15/2024, 4.125% due 11/15/2027	33,853	33,850
	US Treasury Bills OID	\$6,000 par, dated 08/08/2024, 0.0% due 02/06/2025	5,868	5,975
			<u>323,726</u>	<u>323,750</u>
			<u>\$1,375,464</u>	<u>\$1,547,845</u>

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**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 30, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Money market funds:			
	Raymond James BDP	42,272 units	\$ 42,272	\$ 42,272
	JP Morgan 100% US Treasury Sec.	2,344 units	2,344	2,344
			\$ 44,616	\$ 44,616
	Common stocks:			
	3I Group (United Kingdom)	51 shares	1,009	1,138
	ABB Limited	47 shares	1,823	2,545
	Acushnet Holdings	114 shares	6,261	8,103
	Adidas AG ADR (Germany)	15 shares	1,841	1,839
	AIA Group Limited Sponsored ADR	58 shares	2,128	1,681
	Air Liquide ADR (France)	66 shares	2,155	2,145
	Alibaba Group HLDG	29 shares	2,786	2,459
	Alphabet Incorporated Class A	63 shares	8,149	11,926
	Alphabet Incorporated Class C	56 shares	7,276	10,665
	Amazon Com Inc	105 shares	14,802	23,036
	American Express	15 shares	2,525	4,452
	Aon PLC	9 shares	2,875	3,232
	Artisan Partners Asset	106 shares	4,067	4,563
	ASM International	2 shares	868	1,142
	ASML Holding	2 shares	1,748	1,386
	Aspen Tech Inc	15 shares	2,840	3,744
	AT&T Inc	701 shares	9,937	15,962
	AutoDesk Inc	34 shares	7,057	10,049
	Bancfirst Corp	36 shares	3,588	4,218
	Barrick Gold Corp	374 shares	5,976	5,797
	Baxter International Inc	243 shares	8,442	7,086
	Block Inc	44 shares	2,713	3,740
	Boeing Company	87 shares	19,176	15,399
	Bureau Veritas SA Un-sponsored	42 shares	2,301	2,552
	Capgemini S E	70 shares	2,772	2,293
	Chubb Limited	5 shares	1,106	1,382
	Cisco Systems	101 shares	5,205	5,979
	Clearwater Analytics HLDGS	162 shares	3,073	4,458

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Compagnie Financiere	101 shares	1,454	1,537
	Compass Group PLC	93 shares	2,387	3,101
	Continental AG Sponsored ADS	134 shares	980	899
	Corvel Corp	69 shares	5,120	7,677
	Coterra Energy Inc	262 shares	6,999	6,691
	CRH PLC ORD	11 shares	874	1,018
	Croda International PLC	55 shares	1,463	1,166
	DBS Group Holdings Limited	15 shares	1,387	1,923
	Deere & Company (DE)	4 shares	1,744	1,695
	Diploma PLC ADR (United Kingdom)	4 shares	927	852
	Disco Corp	37 shares	1,112	1,006
	Disney Walt Company	89 shares	8,027	9,910
	Dollar General Corporation	69 shares	8,662	5,232
	Dollar Tree Incorporated	111 shares	11,443	8,318
	Donaldson Incorporation	31 shares	1,933	2,088
	Emcor Group	21 shares	4,657	9,532
	Engie Spons ADR	129 shares	1,980	2,045
	Enn Energy HLDGS	46 shares	1,883	1,323
	Epiroc Aktiebolag Unsponsored ADS (Sw)	77 shares	1,442	1,342
	Expedia Group Incorporated	42 shares	4,816	7,826
	Experian PLC Sponsored ADR	37 shares	1,497	1,596
	Expeditors International Wash	34 shares	3,965	3,766
	Factset Resh Systems	20 shares	8,447	9,606
	Fanuc Corporation ADR (Japan)	142 shares	2,005	1,886
	First Hawaiian Incorporated	218 shares	4,486	5,657
	FTI Consulting Incorporated	55 shares	10,243	10,512
	Galaxy Entertainment Group	62 shares	1,474	1,317
	General Dynamics Corp	20 shares	4,536	5,270
	Genuine Parts Company	51 shares	5,888	5,955
	Gildan Activewear Incorporated	41 shares	1,752	1,929
	Globe Life Incorporated	69 shares	7,551	7,695
	Graco Incorporated	76 shares	5,900	6,406
	Grupo Financiero Banorte	56 shares	2,446	1,809
	GSK plc sponsored adr	301 shares	10,574	10,180
	Hartford Finl Svcs Group	40 shares	2,976	4,376

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Henkel AG and CO KGAA	50 shares	962	1,096
	Henry Jack & Assoc Incorporated	15 shares	2,571	2,630
	Hexagon Aktiebolag ADR	74 shares	734	707
	Honda Motor Limited	156 shares	4,975	4,454
	HOYA Corp	15 shares	1,705	1,891
	Icici Bank Limited ADR	85 shares	1,964	2,538
	Icon PLC SHS	7 shares	1,794	1,468
	Illumina Incorporated	26 shares	4,410	3,474
	IMCD N V ADR	24 shares	1,761	1,783
	ING Groep N.V. ADR (Netherlands)	85 shares	1,098	1,332
	Ingredion Incorporated	56 shares	5,558	7,703
	Intuitive Surgical Inc	10 shares	3,047	5,220
	ITAU Unibanco SA	371 shares	2,147	1,840
	James Hardie Industries PLC ADR	41 shares	1,619	1,263
	Jones Lang Lasalle Inc	24 shares	4,205	6,075
	Kadant Incorporated	21 shares	5,470	7,245
	KBC Group NV	51 shares	1,800	1,968
	Kenvue Incorporated	531 shares	10,275	11,337
	KForce Incorporated	36 shares	2,180	2,041
	Landstar Systems Incorporated	45 shares	8,703	7,734
	LCI Industries	33 shares	4,131	3,412
	Li Ning Company Limited	21 shares	2,299	1,112
	London Stock Exchange Group	53 shares	1,426	1,873
	Manhattan Assocs	21 shares	4,031	5,675
	Medtronic PLC	98 shares	7,899	7,828
	Merck KGAA Sponsored	49 shares	1,760	1,420
	Meta Platforms Inc	46 shares	13,959	26,933
	Microsoft Corp	37 shares	11,871	15,596
	Mitsui Fudosan Company	44 shares	1,261	1,067
	Mizuho Financial Group Incorporated	466 shares	1,914	2,279
	Moelis & Company Class A	106 shares	5,113	7,831
	Monster Beverage	154 shares	8,818	8,094
	MTU AERO Engine AG	18 shares	2,202	3,001
	Netflix Inc	24 shares	10,233	21,392
	Nike Incorporated Class B	42 shares	3,179	3,178

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Nitori Holdings Company	154 shares	2,003	1,826
	Nomura Research Institute	54 shares	1,498	1,601
	Novartis AG Sponsored	34 shares	3,334	3,309
	Novo-Nordisk A S ADR	87 shares	8,092	7,484
	Nvidia Corporation	260 shares	10,786	34,915
	Oracle Corporation	104 shares	11,693	17,331
	Paypal HLDGS Inc	180 shares	10,949	15,363
	Pernod Ricard SA ADR	56 shares	2,296	1,264
	Piraeus Financial Holdings ADS	553 shares	2,271	2,205
	PNC Finl Svcs Group	41 shares	5,262	7,907
	PPG Industries	63 shares	8,272	7,525
	Primerica Incorporated	43 shares	9,150	11,671
	PT Bank Mandiri Persero	107 shares	1,666	1,516
	PT Telekomunikasi	54 shares	1,324	888
	Puma SE Unsponsored ADR	232 shares	1,098	1,066
	Qualcomm Incorporated	33 shares	3,799	5,069
	RBC Bearings Inc	21 shares	4,775	6,282
	Recruit Holdings Company Limited	109 shares	729	1,546
	Regeneron Pharmaceuticals	7 shares	5,618	4,986
	Relx PLC	94 shares	3,076	4,269
	Renesas Electronics Corporation	158 shares	1,341	1,029
	Rightmove PLC Unsponsored	345 shares	5,072	5,546
	RLI Corporation	26 shares	3,385	4,286
	Roche HLDG Limited	133 shares	5,026	4,687
	Ryanair Holdings	52 shares	2,075	2,267
	Salesforce Inc.	34 shares	7,082	11,367
	Sampo OYJ ADR	87 shares	1,956	1,774
	Sanofi Sponsored ADR	171 shares	8,961	8,247
	SAP SE Sponsored ADR	8 shares	1,096	1,970
	Schwab Charles Corp	116 shares	7,458	8,585
	Sei Invts Company	51 shares	3,156	4,206
	Shell PLC	80 shares	4,968	5,012
	Shin Etsu Chemical Company	71 shares	1,414	1,196
	Shopify Inc	83 shares	4,651	8,825
	Siemens A G Sponsored ADR	19 shares	1,816	1,855

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common stock (continued):			
	Siemens Healthineers AG	62 shares	1,664	1,644
	Simpson Manufacturing	71 shares	11,173	11,774
	Starbucks Corp	58 shares	5,592	5,293
	Suncor Energy	64 shares	2,190	2,284
	Suzuki MTR Corporation	36 shares	1,325	1,640
	Taiwan Semiconductor MFG	36 shares	3,336	7,110
	Techtronic Industries Limited	27 shares	1,706	1,781
	Tencent Holdings	74 shares	3,021	3,972
	Tesla Inc	93 shares	19,973	37,557
	Thales	69 shares	2,088	1,981
	Thermo Fisher Scientific Inc	8 shares	4,283	4,162
	Tokyo Electron Limited	21 shares	1,864	1,616
	Toro Company	108 shares	10,109	8,651
	Total Energies SE Sponsored ADS	153 shares	9,602	8,339
	Travelers Companies Inc	30 shares	4,993	7,227
	Truist Finl Corp	157 shares	4,972	6,811
	UFP Industries Incorporated	52 shares	4,974	5,858
	Unilever PLC Spon ADR	243 shares	12,387	13,778
	United Parcel Service Class B	37 shares	6,090	4,666
	Universal Music Group NV	147 shares	1,830	1,881
	US Bancorp Del Com NEW	176 shares	6,980	8,418
	Verizon Communications	336 shares	11,161	13,437
	Vertex Pharmaceuticals	18 shares	6,298	7,249
	Visa Inc. Com Class A	57 shares	13,677	18,014
	Watts Water Tech Incorp	39 shares	7,474	7,929
	Wells Fargo Company	199 shares	8,714	13,978
	Williams Companies Incorp	82 shares	2,779	4,438
	Workday Incorporated Class A	12 shares	2,742	3,096
	Yum Brands Incorporated	24 shares	3,216	3,220
	Yum China HLDGS Inc	28 shares	1,553	1,349
	Zimmer Biomet Hldgs Inc	71 shares	7,513	7,497
			\$ 767,030	\$ 936,127

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual funds:			
	Ishares Treasury 0-3 Month	89.00 units	8,953	8,928
			<u>\$ 8,953</u>	<u>\$ 8,928</u>
	Interests in limited partnership:			
	NNN REIT Incorporated	103 units	4,291	4,208
	WP Carey Incorporated	137 units	7,628	7,464
	AGNC Invt Corp.	501 units	4,970	4,614
			<u>\$ 16,889</u>	<u>\$ 16,286</u>
	Corporate notes and bonds:			
	Abbvie Inc	\$11,000 par, dated 11/20/20, 2.95% due 11/21/2026	10,231	10,686
	Air Lease Corporation	\$12,000 par, dated 09/28/2020, 3.25% due 10/01/2029	10,413	11,077
	American Electric Power Co Inc	\$10,000 par, dated 02/27/2023, 5.625% due 03/01/2033	9,978	10,102
	Amgen, Inc.	\$11,0000 par, dated 02/15/2023, 5.25% due 03/02/2030	11,184	11,103
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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate notes and bonds (continued):			
	The Boeing Company NTS	\$11,000 par, dated 02/02/2021, 2.196% due 02/04/2026	10,122	10,668
	Capital One Financial	\$11,000 par, dated 01/29/2024, 5.700% due 02/01/2030	11,396	11,151
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	HCA Inc	\$11,000 par, dated 05/16/2023, 5.20% due 06/01/2028	11,090	11,027
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**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate notes and bonds (continued):			
	Sabine Pass Liquefaction LLC	\$10,000 par, dated 09/28/2020, 5.00% due 03/15/2027	10,007	10,021
	The Toronto-Dominion Bank	\$11,000 par, dated 09/08/2022, 4.693% due 09/15/2027	10,814	10,975
	U.S. Bancorp MTN ISIN	\$14,000 par, dated 10/27/2021, 2.491% due 11/03/2036	11,020	11,339
	Viatrix Inc.	\$13,000 par, dated 11/01/2021, 2.70% due 06/22/2030	11,347	11,277
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			<u>214,250</u>	<u>218,138</u>
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	Fannie Mae Pool	\$7,000 par, dated 01/24/2024, 5.00% due 03/01/2054	6,535	6,467
	Fannie Mae Pool	\$46,000 par, dated 03/09/2022, 3.50% due 05/01/2052	34,391	34,211
	Fannie Mae Pool	\$18,000 par, dated 07/25/2022, 5.00% due 09/01/2052	14,275	14,311

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government and agency securities (continued):			
	Fannie Mae Pool	\$4,000 par, dated 05/28/2024, 5.00% due 07/01/2054	3,821	3,784
	Freddie Mac Group	\$12,000 par dated 06/27/2023, 5.50% due 08/01/2053	10,562	10,525
	Freddie Mac Group	\$27,000 par, dated 05/24/2023, 5.00% due 07/01/2053	23,734	23,739
	US Treasury Note	\$13,000 par, dated 12/15/2021, 1.375% due 11/15/2031	10,455	10,623
	US Treasury Note	\$28,000 par, dated 04/18/2022, 1.875% due 02/15/2032	23,358	23,551
	US Treasury Note	\$19,000 par, dated 06/30/2022, 3.25% due 06/30/2029	17,916	18,130
	US Treasury Note	\$11,000 par, dated 05/31/2023, 3.750% due 05/31/2030	10,641	10,647
	US Treasury Note	\$13,000 par, dated 08/15/2023, 3.875% due 08/15/2023	12,170	12,372
	US Treasury Note	\$15,000 par, dated 11/30/2023, 4.375% due 11/30/2028	15,172	15,006

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**PLAN NUMBER 001**  
**FORM 5500 – SCHEDULE H, PART IV, ITEM 4(i)**  
**SCHEDULE OF ASSETS HELD AT END OF YEAR**  
**DECEMBER 31, 2024**

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government and agency securities (continued):			
	US Treasury Note	\$33,000 par, dated 04/30/2024, 4.625% due 04/30/2029	33,373	33,316
	US Treasury Note	\$29,000 par, dated 05/15/2024, 4.500% due 05/15/2027	28,974	29,145
	US Treasury Note	\$38,000 par, dated 07/15/2024, 4.375% due 07/15/2027	38,628	38,098
	US Treasury Note	\$34,000 par, dated 11/15/2024, 4.125% due 11/15/2027	33,853	33,850
	US Treasury Bills OID	\$6,000 par, dated 08/08/2024, 0.0% due 02/06/2025	5,868	5,975
			<u>323,726</u>	<u>323,750</u>
			<u>\$1,375,464</u>	<u>\$1,547,845</u>

**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

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

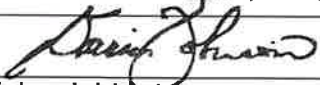
- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is:  a single-employer plan  a DFE (specify) \_\_\_\_\_  
 the first return/report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

**Part II Basic Plan Information** - enter all requested information

<b>1a</b> Name of plan <b>GSC-ILA DEFINED CONTRIBUTION PLAN</b>	<b>1b</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>2a</b> 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) <b>GSC-ILA DEFINED CONTRIBUTION PLAN</b>  <b>4619 MAIN ST STE A</b>  <b>MOSS POINT MS 39563</b>	<b>1c</b> Effective date of plan <b>01/01/2023</b>	<b>2b</b> Employer Identification Number (EIN) <b>92-3436348</b>
	<b>2c</b> Plan Sponsor's telephone number <b>228-475-8687</b>	<b>2d</b> Business code (see instructions)

**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.

<b>SIGN HERE</b>		<b>10/15/2025</b>	<b>DARIUS JOHNSON</b>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)  
v. 240311