

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

Part II Basic Plan Information—enter all requested information

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

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Thomas Orzechowski (plan administrator) and Anthony Naccarato (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	16376
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	8583
	6a(2)	8505
	6b	
	6c	7779
	6d	16284
	6e	78
	6f	16362
	6g(1)	16271
6g(2)	16206	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	80

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

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

9a Plan funding arrangement (check all that apply)	9b 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)

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030510	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PNC BANK

22-1146430

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

NGL GROUP LLC

11-2334973

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

PGIM

22-1211670

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

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

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

SEAFARERS VACATION FUND

13-5602047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64		638006	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)

MORGAN STANLEY SMITH BARNEY LLC

52-1994914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50 33 71		444816	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)

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 27 24		71614	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"/>

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)

ATLANTA SOSNOFF CAPITAL

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 27 72		57249	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)

WEAVER AND TIDWELL, LLP

75-0786316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		53741	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)

BASIL CASTROVINCI ASSOCIATES INC

13-2831500

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

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)

QUAN-VEST CONSULTANTS, INC.

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		15000	Yes <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)

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 72 50 49 59 62		9378	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GALINDEZ LLC

66-0703468

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		9318	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"/>

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM QUANT SOLU WILSHIRE 5000 INDEX</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE CO.</u>		
c EIN-PN <u>22-1211670-008</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6462435</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ASB LABOR EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>		
c EIN-PN <u>27-3350609-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22631686</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PEN (STRATEGIC PROPERTY)</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7004044</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SEAFARERS MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN	D Employer Identification Number (EIN) 52-1994914

Part I	Asset and Liability Statement
---------------	--------------------------------------

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
a Total noninterest-bearing cash	1a	1129111	494485
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	826184	1067283
(2) Participant contributions	1b(2)	7031	4142
(3) Other	1b(3)	639375	667990
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	57613977	61962788
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	22308243	23500260
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27642056	31280448
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	13638956	36098165
(10) Value of interest in pooled separate accounts	1c(10)	17895390	
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	13128404	12621677
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	154828727	167697238
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	214407	77103
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	25091	101
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	239498	77204
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	154589229	167620034

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	12153444	
(B) Participants.....	2a(1)(B)	115604	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		12269048
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	36463	
(B) U.S. Government securities.....	2b(1)(B)	2036136	
(C) Corporate debt instruments.....	2b(1)(C)	841747	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2914346
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	387575	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	292824	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		680399
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	117929269	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	115883098	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		2046171
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	4112321	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3234511
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1394698
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1490910
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		28142404

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13593225	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13593225
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	53741	
(5) Investment advisory and investment management fees	2i(5)	605111	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	56943	
(11) Other expenses	2i(11)	802579	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1518374
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15111599

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13030805
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WEAVER AND TIDWELL, LLP**

(2) EIN: **75-0786316**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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

Part I	Distributions
---------------	----------------------

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** **1026**

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	12153444
6 b Enter the amount contributed by the employer to the plan for this plan year	6b	12153444
6 c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

Seafarers Money Purchase Pension Plan

Financial Report

December 31, 2024

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All other schedules required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because of the absence of the conditions under which they would apply.

Independent Auditor's Report

To the Board of Trustees
Seafarers Money Purchase Pension Plan

Opinion

We have audited the financial statements of Seafarers Money Purchase Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the 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 accompanying financial statements present fairly, in all material respects, information regarding the Plan's net assets available for benefits 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 (US GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the 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 US GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are issued or 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 US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

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

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

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Bethesda, Maryland
October 13, 2025

Seafarers Money Purchase Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments, at fair value		
U.S. government and government agencies	\$ 61,962,788	\$ 57,613,977
Corporate obligations	23,500,260	22,308,243
Stocks	31,280,448	27,642,056
Registered investment companies	12,621,677	13,128,404
Insurance company separate account	-	17,895,390
Common collective trusts	36,098,165	13,638,956
	165,463,338	152,227,026
Receivables		
Employers' contributions, net of allowance for doubtful accounts of \$21,271 in 2024 and 2023	1,067,283	826,184
Participants' contributions	4,142	7,031
Interest and dividends	617,244	588,196
Other receivables	2,231	2,231
	1,690,900	1,423,642
Cash	494,485	1,129,111
Prepaid expenses	48,515	48,948
	167,697,238	154,828,727
LIABILITIES		
Accrued expenses and accounts payable	77,103	214,407
Due to Seafarers Vacation Fund	101	25,091
	77,204	239,498
NET ASSETS AVAILABLE FOR BENEFITS	\$ 167,620,034	\$ 154,589,229

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

Seafarers Money Purchase Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
ADDITIONS		
Investment income (loss)		
Net appreciation in fair value of investments	\$ 10,981,572	\$ 9,507,825
Interest and dividends	3,594,745	3,039,586
Net investment gain from insurance company separate account	1,394,698	3,695,363
Net investment (loss) from common collective trusts	(97,659)	(4,513,588)
	<u>15,873,356</u>	<u>11,729,186</u>
Less investment expenses	<u>605,111</u>	<u>582,734</u>
Net investment income	15,268,245	11,146,452
Contributions		
Employers'	12,153,444	10,813,248
Participants'	115,604	133,974
Total contributions	<u>12,269,048</u>	<u>10,947,222</u>
Total additions	27,537,293	22,093,674
DEDUCTIONS		
Benefits paid directly to participants	13,593,225	14,286,631
Administrative expenses	913,263	808,160
Total deductions	<u>14,506,488</u>	<u>15,094,791</u>
Net increase	13,030,805	6,998,883
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	<u>154,589,229</u>	<u>147,590,346</u>
NET ASSETS AVAILABLE FOR BENEFITS, end of year	<u>\$ 167,620,034</u>	<u>\$ 154,589,229</u>

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 1. Description of the Plan

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

General

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

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

Funding Policy

In accordance with the terms of the Trust Agreement, the Plan shall receive contributions from the employers pursuant to their respective collective bargaining agreements with the Unions. Employee contributions are voluntary. Employers' contributions for 2024 and 2023 comply with the minimum funding requirements of ERISA.

Participant Accounts

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

Vesting

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

Benefits

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

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Investment Earnings

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

Withdrawal of Participant Contributions

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

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Cash

The Plan considers all non-interest bearing deposits to be cash.

Employers' Contributions Receivable

Contributions receivables are reported at their outstanding balances net of an estimated reserve for doubtful accounts and are primarily composed of balances due from employers. The Plan estimates doubtful accounts based on historical bad debts, factors related to specific employers' or groups of participants' ability to pay, and current economic trends and conditions. As of December 31, 2024 and 2023, the allowance for doubtful accounts was \$21,271 for each year. Changes in the allowance for doubtful accounts are recorded in administrative expenses in the statements of changes in net assets available for benefits.

Payment of Benefits

Benefits are recorded when paid.

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Employers' Contributions Receivable

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

Administrative Expenses

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

Management's Review of Subsequent Events

The Plan has evaluated subsequent events and transactions through October 13, 2025, the date the financial statements were available to be issued.

Note 3. Concentrations of Credit Risk

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

During 2024 and 2023, contributions from three employers comprised 25% and 44%, respectively, of the total contributions made to the Plan. As of December 31, 2024 and 2023, contributions receivable from two employers and two employers, respectively, comprised 18% and 30%, respectively, of the total contributions to be paid to the Plan.

Note 4. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

U.S. government and government agencies: Valued using pricing models maximizing the use of observable inputs for similar securities.

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

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

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

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

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

	2024	2023
Level 1:		
US government and government agencies	\$ 48,532,460	\$ 46,478,723
Stocks	31,280,448	27,642,056
Registered investment companies	12,621,677	13,128,404
	92,434,585	87,249,183
Level 2:		
US government and government agencies	13,430,328	11,135,254
Corporate obligations	23,500,260	22,308,243
Insurance company separate account	-	17,895,390
	36,930,588	51,338,887
Total assets in the fair value hierarchy	129,365,173	138,588,070
Investments measured at net asset value:		
Common collective trust	36,098,165	13,638,956
Investments at fair value	\$ 165,463,338	\$ 152,227,026

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Common collective trusts:

	2024	2023
AFL-CIO Building Investment trust		
Fair value	\$ 6,462,435	\$ 6,437,931
Unfunded commitment	None	None
Redemption frequency	See (a)	See (a)
Other redemption restrictions	None	None
Redemption notice period	See (a)	See (a)
JPMCD Strategic Property fund		
Fair value	\$ 7,004,044	\$ 7,201,025
Unfunded commitment	None	None
Redemption frequency	See (b)	See (b)
Other redemption restrictions	None	None
Redemption notice period	See (b)	See (b)
ASB Labor Equity Index Fund		
Fair value	\$ 22,631,686	\$ -
Unfunded commitment	None	N/A
Redemption frequency	Quarterly	N/A
Other redemption restrictions	None	N/A
Redemption notice period	See (c)	N/A

- (a) The AFL-CIO Building Investment Trust may be redeemed quarterly by providing 30-60 notice. In May 2023, all redemptions were restricted pending the implementation of A three-phase strategy to evaluate and reposition the BIT's real estate portfolio in light of the current economic, interest rate and liquidity challenges, consistent with the goals and purpose of the BIT. The queue as December 31, 2024 is approximately \$58.6 million. There is no promise or commitment to act on these requests within any particular time frame.
- (b) The JPMCD Strategic Property Fund investors may withdraw from the Fund once per quarter, subject to available cash, as determined by the Investment Adviser or Trustee. There were \$3.858 billion in the redemption queue as carryover of the quarter ending September 30, 2024.
- (c) The ASB Labor Equity Index Fund requires that notice must be received 60 days before end of the quarter for a full redemption. For a partial redemption, notice must be 30 days before the end of the quarter.

During 2024, the Plan liquidated its investment in the insurance company separate account, PGIM Quantitative Solutions Wilshire 5000 Index Fund, and transferred the assets to a new investment in the ASB Labor Equity Index Fund.

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 5. Plan Termination

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

Note 6. Risks and Uncertainties

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

Note 7. Tax Status

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

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

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

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

The Seafarers Vacation Fund charged the Plan \$638,006 and \$562,529 for its share of allocated administrative expenses for the years ended December 31, 2024 and 2023, respectively.

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

Note 9. Reconciliation of Financial Statements to Form 5500

Investment expenses amounting to \$605,111 shown as a reduction of investment income for financial statement purposes are classified as "investment advisory and management fees" on Form 5500, Schedule H, Part II, Line 2i(5).

Supplementary Information

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
U.S. government and government agencies:							
Federal Home Ln Mtg Corp Partn C	Mortgage-backed	N/A	7/1/2038	0.000%	6,857	\$ 7,608	\$ 7,119
Federal Home Ln Mtg Gold Pool	Mortgage-backed	N/A	7/1/2035	0.000%	9,032	9,853	9,150
Federal Home Loan Mtg Corp	Mortgage-backed	N/A	5/1/2052	3.000%	2,368,420	2,039,802	2,014,270
FHLMC Pool #Sd-8408	Mortgage-backed	N/A	3/1/2054	5.500%	1,216,240	1,206,168	1,200,624
FHLMC Pool #Sd-8438	Mortgage-backed	N/A	6/1/2054	5.500%	1,271,684	1,253,006	1,255,355
FHLMC Pool #Sd-8468	Mortgage-backed	N/A	10/1/2054	5.000%	3,653,344	3,664,901	3,527,267
FHLMC Pool #Sd-8469	Mortgage-backed	N/A	10/1/2054	5.500%	1,090,745	1,091,938	1,076,739
Federal Home Ln Mtg Corp Partn	Mortgage-backed	N/A	4/1/2044	0.000%	8,317	8,713	7,857
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2033	0.000%	27,221	29,918	27,099
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	3/1/2041	0.000%	18,318	19,677	18,223
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2041	0.000%	12,559	13,424	12,504
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	10/1/2041	0.000%	20,536	22,057	19,857
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	2/1/2041	0.000%	25,323	26,514	24,550
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2039	0.000%	62,139	68,129	60,244
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2042	0.000%	27,306	28,731	25,763
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	4/1/2044	0.000%	120,420	130,524	116,222
Federal Natl Mtg Assn Pool	Mortgage-backed	N/A	5/1/2043	0.000%	19,364	18,919	17,085
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	4/1/2044	0.000%	31,496	34,129	30,261
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	1/1/2034	0.000%	5,083	5,560	5,112
Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	6/1/2038	0.000%	3,076	3,254	3,093
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	5/1/2031	0.000%	3,907	4,102	3,874
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2043	0.000%	32,365	35,288	31,920
FNMA Pool #Ma5009	Mortgage-backed	N/A	5/1/2053	5.000%	690,144	685,183	667,017
FNMA Pool #Ma5470	Mortgage-backed	N/A	9/1/2054	5.500%	868,287	865,167	857,138
FNMA Pool #Ma5496	Mortgage-backed	N/A	10/1/2054	5.000%	1,615,907	1,617,422	1,560,190
Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	5/1/2040	0.000%	9,324	10,445	9,366
GNMA Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	7/20/2043	0.000%	39,133	38,634	34,670
GNMA Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	8/20/2048	0.000%	44,834	45,826	41,797
GNMA Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	5/20/2048	0.000%	52,394	53,647	48,846
Government Natl Mtg Assn Mbs	Mortgage-backed	N/A	4/20/2053	5.000%	701,913	698,623	682,400
GNMA I & Ii - Single Issuer Pool	Mortgage-backed	N/A	10/15/2039	0.000%	4,213	4,562	4,195
GNMA Platinum Pools Using Gnma I	Mortgage-backed	N/A	9/15/2041	0.000%	33,235	33,751	30,521
United States Treas Bills	Bill	N/A	11/28/2025	0.000%	123,500	118,699	119,012
United States Treas Bonds	Bond	N/A	11/15/2054	0.000%	85,000	83,991	81,042
United States Treas Bonds	Bond	N/A	11/15/2044	0.000%	300,000	302,977	290,883
United States Treas Note	Note	N/A	8/15/2027	2.250%	975,000	959,332	926,777
United States Treas Note	Note	N/A	11/15/2027	0.000%	380,000	375,770	359,279
United States Treas Note	Note	N/A	2/15/2028	0.000%	400,000	423,266	381,940
United States Treas Note	Note	N/A	8/15/2028	2.875%	510,000	498,366	485,143
United States Treas Note	Note	N/A	11/30/2025	0.000%	400,000	399,219	395,084
United States Treas Note	Note	N/A	2/15/2029	0.000%	750,000	787,969	701,198
United States Treas Note	Note	N/A	5/15/2029	0.000%	900,000	924,551	829,593
United States Treas Note	Note	N/A	5/31/2026	0.000%	400,000	407,172	388,420
United States Treas Note	Note	N/A	6/30/2026	0.000%	700,000	698,742	676,242
United States Treas Note	Note	N/A	2/15/2025	0.000%	600,000	590,766	598,290
United States Treas Note	Note	N/A	8/15/2025	0.000%	575,000	589,226	567,019
United States Treas Note	Note	N/A	11/15/2025	0.000%	280,000	288,072	275,209
United States Treas Note	Note	N/A	11/15/2026	0.000%	850,000	850,896	815,796
United States Treas Note	Note	N/A	2/15/2027	0.000%	950,000	978,818	911,677
United States Treas Note	Note	N/A	5/15/2027	2.375%	400,000	412,000	383,068
United States Treas Note	Note	N/A	5/15/2025	2.125%	500,000	494,160	496,085
United States Treas Note	Note	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,108,773
United States Treas Note	Note	N/A	8/15/2029	0.000%	600,000	593,086	532,524
United States Treas Note	Note	N/A	2/15/2030	0.000%	950,000	844,643	824,904
United States Treas Note	Note	N/A	2/28/2025	0.000%	600,000	622,617	596,946
United States Treas Note	Note	N/A	5/31/2027	0.000%	500,000	498,555	457,175
United States Treas Note	Note	N/A	8/31/2025	0.250%	500,000	498,652	486,965
United States Treas Note	Note	N/A	5/15/2031	1.625%	795,000	709,498	670,694
United States Treas Note	Note	N/A	1/15/2025	1.125%	500,000	494,238	499,425
United States Treas Note	Note	N/A	2/15/2032	1.875%	1,125,000	1,016,707	946,226

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
U.S. government and government agencies - continued							
United States Treas Note	Note	N/A	2/15/2025	1.500%	800,000	793,000	797,200
United States Treas Note	Note	N/A	3/15/2025	1.750%	400,000	392,781	397,984
United States Treas Note	Note	N/A	3/31/2027	2.500%	400,000	376,969	385,160
United States Treas Note	Note	N/A	4/15/2025	2.625%	260,000	260,000	258,788
United States Treas Note	Note	N/A	5/15/2032	2.875%	1,925,000	1,864,550	1,728,843
United States Treas Note	Note	N/A	5/31/2029	2.750%	1,125,000	1,093,559	1,051,841
United States Treas Note	Note	N/A	6/30/2029	3.250%	520,000	524,347	496,200
United States Treas Note	Note	N/A	7/31/2027	0.000%	600,000	590,849	577,842
United States Treas Note	Note	N/A	7/31/2029	2.625%	550,000	542,158	510,257
United States Treas Note	Note	N/A	8/31/2027	0.000%	500,000	494,063	485,600
United States Treas Note	Note	N/A	9/30/2027	0.000%	275,000	271,563	273,914
United States Treas Note	Note	N/A	10/31/2029	4.000%	495,000	499,177	486,669
United States Treas Note	Note	N/A	10/31/2027	4.125%	500,000	506,230	498,025
United States Treas Note	Note	N/A	11/30/2029	3.875%	1,025,000	1,034,414	1,001,979
United States Treas Note	Note	N/A	12/31/2027	0.000%	300,000	303,457	296,556
United States Treas Note	Note	N/A	1/15/2026	3.875%	350,000	350,055	348,835
United States Treas Note	Note	N/A	1/31/2025	4.125%	770,000	767,662	769,823
United States Treas Note	Note	N/A	2/15/2033	3.500%	265,000	257,009	246,527
United States Treas Note	Note	N/A	2/28/2025	0.000%	365,000	364,986	365,102
United States Treas Note	Note	N/A	4/30/2028	0.000%	500,000	493,926	487,390
United States Treas Note	Note	N/A	5/15/2026	0.000%	520,000	518,863	515,710
United States Treas Note	Note	N/A	5/15/2033	3.375%	900,000	871,759	827,082
United States Treas Note	Note	N/A	5/31/2030	3.750%	250,000	248,496	241,973
United States Treas Note	Note	N/A	7/15/2026	0.000%	450,000	449,156	451,620
United States Treas Note	Note	N/A	7/31/2030	4.000%	260,000	255,511	254,545
United States Treas Note	Note	N/A	8/15/2033	0.000%	1,937,500	1,834,467	1,843,958
United States Treas Note	Note	N/A	8/15/2026	0.000%	415,000	411,150	415,768
United States Treas Note	Note	N/A	8/31/2030	4.125%	595,000	584,723	585,843
United States Treas Note	Note	N/A	8/31/2028	0.000%	225,000	226,125	225,180
United States Treas Note	Note	N/A	9/30/2030	4.625%	270,000	268,165	272,508
United States Treas Note	Note	N/A	10/31/2030	0.000%	390,000	391,752	398,607
United States Treas Note	Note	N/A	11/15/2033	0.000%	855,000	872,730	851,127
United States Treas Note	Note	N/A	11/30/2030	0.000%	380,000	382,387	378,617
United States Treas Note	Note	N/A	11/30/2028	0.000%	900,000	899,363	900,369
United States Treas Note	Note	N/A	12/31/2028	0.000%	260,000	256,780	254,163
United States Treas Note	Note	N/A	1/31/2029	0.000%	200,000	197,438	197,260
United States Treas Note	Note	N/A	1/31/2031	0.000%	245,000	241,459	239,034
United States Treas Note	Note	N/A	2/15/2034	0.000%	210,000	199,656	201,046
United States Treas Note	Note	N/A	2/15/2027	0.000%	250,000	253,438	249,320
United States Treas Note	Note	N/A	2/28/2031	0.000%	530,000	530,529	523,985
United States Treas Note	Note	N/A	3/31/2031	0.000%	555,000	543,294	544,799
United States Treas Note	Note	N/A	4/30/2031	0.000%	275,000	278,012	277,324
United States Treas Note	Note	N/A	5/15/2034	0.000%	2,020,000	2,039,965	1,988,953
United States Treas Note	Note	N/A	5/31/2029	0.000%	220,000	221,590	221,052
United States Treas Note	Note	N/A	5/31/2031	0.000%	215,000	216,957	216,765
United States Treas Note	Note	N/A	6/30/2031	0.000%	270,000	271,888	266,606
United States Treas Note	Note	N/A	6/30/2026	0.000%	150,000	150,434	150,804
United States Treas Note	Note	N/A	8/15/2034	0.000%	2,390,000	2,330,304	2,259,841
United States Treas Note	Note	N/A	9/15/2027	0.000%	305,000	303,058	298,052
United States Treas Note	Note	N/A	9/30/2031	0.000%	380,000	374,656	361,099
United States Treas Note	Note	N/A	9/30/2029	0.000%	350,000	345,097	336,767
United States Treas Note	Note	N/A	10/31/2029	0.000%	925,000	922,309	914,344
United States Treas Note	Note	N/A	10/31/2031	4.125%	755,000	743,924	739,002
United States Treas Note	Note	N/A	11/15/2034	0.000%	1,480,000	1,468,859	1,441,431
United States Treas Note	Note	N/A	11/30/2026	0.000%	121,700	121,767	121,676
United States Treas Note	Note	N/A	11/30/2031	0.000%	870,000	864,304	851,426
United States Treas Note	Note	N/A	11/30/2029	0.000%	450,000	448,814	444,880
Total U.S. government and government agencies						63,729,967	61,962,788

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Corporate obligations:							
3M Co	Bond	N/A	10/15/2027	2.875%	240,000	231,742	229,776
Abbvie Inc Pp	Private Placement	N/A	11/21/2026	2.950%	130,000	141,372	126,290
Abbvie Inc Sr Nt	Bond	N/A	3/15/2029	4.800%	220,000	218,805	219,833
Agilent Technologies Inc	Bond	N/A	6/4/2030	2.100%	235,000	198,979	202,328
Allstate Corp Sr Gbl	Bond	N/A	6/24/2029	5.050%	205,000	204,239	205,933
Altria Group Inc	Bond	N/A	2/14/2029	4.800%	225,000	223,700	222,318
American Airls	Asset Back	N/A	3/22/2029	0.000%	47,785	51,154	46,155
American Elec Pwr Co	Bond	N/A	1/15/2029	5.200%	195,000	197,438	196,470
American Express Co	Bond	N/A	5/3/2027	3.300%	225,000	216,270	218,342
American Tower Reit	Bond	N/A	6/15/2030	2.100%	95,000	82,800	81,409
American Tower Reit	Bond	N/A	9/15/2026	1.450%	40,000	37,844	37,815
Amgen Inc	Bond	N/A	11/2/2027	3.200%	320,000	298,950	307,792
Amgen Inc	Bond	N/A	3/2/2033	5.250%	160,000	159,026	158,819
Amgen Inc	Bond	N/A	3/2/2053	5.650%	355,000	355,612	341,783
Amphenol Corp Cl A	Bond	N/A	2/15/2030	2.800%	205,000	184,994	185,408
Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	88,309
Apa Corporation Sr	Bond	N/A	1/15/2037	6.000%	155,000	153,997	153,391
Apache Corp Nt	Bond	N/A	9/1/2040	5.100%	155,000	132,487	135,067
Apache Finance Canada	Foreign Bond	N/A	12/15/2029	7.750%	95,000	104,797	102,052
Applied Matls Inc	Bond	N/A	6/15/2029	4.800%	205,000	209,045	205,677
Bb&T Corp Sub Medium Term Nts B0	Bond	N/A	3/19/2029	0.000%	215,000	200,617	205,153
Becton Dickinson & Co	Bond	N/A	2/8/2029	4.874%	205,000	207,722	204,442
Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	220,000	218,029	218,112
Boeing Co	Bond	N/A	2/1/2030	2.950%	95,000	85,285	84,846
Broadcom Corp / Broadcom Cayman	Bond	N/A	1/15/2025	0.000%	400,000	431,104	399,756
Broadcom Inc Sr Nt	Bond	N/A	11/15/2031	5.150%	270,000	270,593	271,750
Carrier Global Corporation	Bond	N/A	2/15/2030	0.000%	305,000	271,641	272,838
Cisco Sys Inc Sr Gbl	Bond	N/A	2/26/2031	4.950%	235,000	232,290	235,844
Citigroup Inc	Bond	N/A	4/27/2025	3.300%	500,000	523,000	497,585
Citigroup Inc	Bond	N/A	3/20/2030	3.980%	120,000	113,774	114,569
Csx Corp	Bond	N/A	11/1/2025	3.350%	250,000	240,693	247,680
Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	484,335
Diamondback Energy	Bond	N/A	4/18/2027	5.200%	40,000	40,505	40,384
Diamondback Energy Inc	Bond	N/A	4/18/2054	5.750%	75,000	74,696	70,382
Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	394,344
Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	399,000
Dte Energy Co Sr	Bond	N/A	3/1/2029	5.100%	265,000	263,590	265,612
Duke Energy Corp .	Bond	N/A	9/15/2025	0.900%	500,000	496,820	486,460
Elevance Health Inc	Bond	N/A	3/1/2028	4.101%	270,000	252,107	263,858
Enbridge Inc	Foreign Bond	N/A	11/15/2026	0.000%	40,000	40,867	40,780
Enbridge Inc	Foreign Bond	N/A	3/8/2033	5.700%	120,000	121,783	121,247
Energy Transfer L P Sr	Bond	N/A	12/1/2030	6.400%	95,000	100,130	100,380
Energy Transfer L P Sr	Bond	N/A	5/15/2034	5.550%	160,000	158,335	159,181
Energy Transfer Partners L P New	Bond	N/A	6/1/2027	0.000%	40,000	40,657	40,514
Fedex Corp	Bond	N/A	5/15/2030	4.250%	265,000	253,960	256,684
Fifth Third Bancorp	Bond	N/A	5/5/2027	2.550%	190,000	175,077	180,416
Florida Pwr & Lt Co Sr Gbl F1	Bond	N/A	5/15/2030	0.000%	225,000	227,140	222,921
Ge Healthcare Holding Llc	Bond	N/A	11/15/2027	0.000%	215,000	219,556	220,345
General Mtrs Finl Co Inc	Bond	N/A	2/26/2025	2.900%	500,000	525,480	498,200
Gilead Sciences Inc	Bond	N/A	10/1/2027	1.200%	500,000	490,635	455,840
Glencore Funding Llc Pp 144A	Bond	N/A	9/23/2031	0.000%	115,000	99,541	97,008
Goldman Sachs Group Inc	Bond	N/A	3/15/2030	3.800%	245,000	229,315	229,756
Halliburton Co	Bond	N/A	11/15/2025	3.800%	40,000	41,344	39,664
Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	441,608	391,108
Health Care Reit	Bond	N/A	6/1/2025	4.000%	275,000	269,888	273,980
Hewlett Packard Enterprise Co	Bond	N/A	4/1/2026	0.000%	260,000	249,980	250,414
Ingersoll-Rand Luxembourg Fin S	Foreign Bond	N/A	3/21/2029	0.000%	230,000	218,417	220,579
Intercontinentalexchange Group I	Bond	N/A	9/1/2028	0.000%	250,000	245,356	239,782
Jpmorgan Chase & Co	Bond	N/A	7/15/2025	3.900%	250,000	266,300	249,108
Kellogg Co	Bond	N/A	4/1/2026	3.250%	285,000	271,913	280,317

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c)				(d)	(e)
		Description of investment					
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Corporate obligations - continued:							
Keurig Dr Pepper Inc	Bond	N/A	4/15/2029	3.950%	250,000	238,720	239,795
L3Harris Technologies	Bond	N/A	6/1/2029	5.050%	205,000	207,530	204,953
Lam Resh Corp	Bond	N/A	3/15/2029	4.000%	205,000	203,110	199,315
Lowes Companies Inc	Bond	N/A	4/14/2025	4.000%	400,000	457,792	399,168
Marathon Oil Corp	Bond	N/A	3/15/2032	6.800%	65,000	67,773	70,741
Marathon Pete Corp	Bond	N/A	5/1/2025	4.700%	250,000	280,375	249,713
Marriott Intl Inc New	Bond	N/A	10/15/2028	5.550%	240,000	241,022	245,208
Mcdonalds Corp	Bond	N/A	4/1/2028	3.800%	225,000	218,466	218,975
Meta Platforms Inc	Bond	N/A	8/15/2031	4.550%	225,000	225,088	221,391
Moody'S Corporation	Bond	N/A	3/24/2025	3.750%	300,000	303,228	299,244
Norfolk Southn Corp Sr	Bond	N/A	8/1/2030	5.050%	240,000	235,966	242,453
Northrop Grumman Corp	Bond	N/A	1/15/2025	2.930%	180,000	175,991	179,854
Oracle Corporation Nt	Bond	N/A	7/15/2026	2.650%	260,000	241,017	252,067
Parker Hannifin Corp	Bond	N/A	6/14/2029	3.250%	235,000	217,869	219,993
Paypal Hldgs Inc	Bond	N/A	6/1/2025	1.650%	350,000	353,437	345,447
Pepsico Inc	Bond	N/A	4/30/2025	2.750%	450,000	465,444	447,539
Philip Morris	Bond	N/A	11/1/2027	4.375%	40,000	39,808	39,668
Philip Morris	Bond	N/A	11/1/2031	4.750%	250,000	245,550	244,488
Phillips	Bond	N/A	6/15/2031	66.000%	205,000	204,193	205,547
Plains All Amern	Bond	N/A	9/15/2034	5.700%	170,000	170,325	169,646
Plains All Amern Pipeline L P /	Bond	N/A	12/15/2026	0.000%	40,000	39,903	39,813
Plains All Amern Pipeline L P /	Bond	N/A	9/15/2030	0.000%	95,000	86,859	88,158
Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	450,108	394,800
Republic	Bond	N/A	7/1/2026	2.900%	225,000	219,139	219,951
Rockwell	Bond	N/A	3/1/2029	3.500%	195,000	189,142	185,215
Rtx Corporation	Private Placement	N/A	3/15/2027	0.000%	210,000	237,294	204,832
Rtx Corporation	Bond	N/A	5/4/2027	0.000%	280,000	265,944	270,267
Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	526,845	472,375
Targa Res Corp Sr	Bond	N/A	3/30/2034	6.500%	120,000	128,044	126,786
The Cigna Group Sr	Bond	N/A	5/15/2031	5.125%	265,000	261,526	263,715
Thermo Fisher Sr	Bond	N/A	8/10/2030	4.977%	265,000	266,079	267,279
T-Mobile Usa Inc	Bond	N/A	2/15/2026	2.250%	250,000	230,380	242,820
Union Pacific	Bond	N/A	1/20/2033	4.500%	225,000	221,850	216,302
Unitedhealth Group	Bond	N/A	4/15/2031	4.900%	265,000	262,194	263,440
Valero Energy Corp	Bond	N/A	4/15/2032	7.500%	65,000	71,876	72,954
Valero Energy Corp	Bond	N/A	9/15/2026	3.400%	40,000	39,122	39,143
Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	340,000	381,986	333,227
Valero Energy Partners Lp	Bond	N/A	3/15/2028	4.500%	100,000	94,032	98,581
Verizon Commns Inc	Bond	N/A	12/3/2029	4.016%	275,000	260,909	263,948
Vulcan Matls Co Sr	Bond	N/A	12/1/2034	0.000%	100,000	100,305	99,698
Vulcan Matls Co Sr Nt	Bond	N/A	12/1/2029	0.000%	145,000	145,131	144,536
Waste Management Inc	Bond	N/A	11/15/2027	3.150%	250,000	228,088	240,490
Wec Energy Group Inc	Bond	N/A	10/1/2027	5.150%	245,000	246,740	247,568
Wells Fargo & Co Vr	Bond	N/A	2/19/2025	3.000%	300,000	321,543	299,166
Wells Fargo & Co Vr	Bond	N/A	7/22/2027	4.300%	280,000	274,383	276,254
Western Midstream Oper	Bond	N/A	6/1/2025	3.950%	30,000	29,104	29,848
Western Midstream Operating Lp	Bond	N/A	4/1/2033	0.000%	80,000	81,430	81,542
Xilinx Inc	Bond	N/A	6/1/2030	2.375%	150,000	128,114	132,206
Total corporate obligations						24,112,704	23,500,260
Stocks:							
3M Co	Stock	N/A	N/A	N/A	370	49,376	47,763
Abbott Labs	Stock	N/A	N/A	N/A	820	34,937	92,750
Abbvie Inc	Stock	N/A	N/A	N/A	1,485	98,271	263,885
Accenture Plc Cl A	Stock	N/A	N/A	N/A	309	48,112	108,703
Adobe Sys Inc	Stock	N/A	N/A	N/A	205	41,248	91,159
Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	850	53,676	102,672
Aflac Inc	Stock	N/A	N/A	N/A	505	17,141	52,237
Agilent Technologies Inc	Stock	N/A	N/A	N/A	195	17,416	26,196
Air Products & Chemical Inc	Stock	N/A	N/A	N/A	92	27,683	26,684
Airbnb Inc Com Cl A	Stock	N/A	N/A	N/A	225	32,295	29,567
Allstate Corp	Stock	N/A	N/A	N/A	185	9,267	35,666
Alphabet Inc Cl A	Stock	N/A	N/A	N/A	5,005	178,354	947,447
Alphabet Inc Cl C	Stock	N/A	N/A	N/A	4,140	114,817	788,422
Altria Group Inc	Stock	N/A	N/A	N/A	675	31,912	35,296
Amazon Com Inc	Stock	N/A	N/A	N/A	8,045	316,958	1,764,993

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
American Express Co	Stock	N/A	N/A	N/A	495	35,505	146,911
American Intl Group Inc	Stock	N/A	N/A	N/A	545	30,729	39,676
American Tower Reit	Stock	N/A	N/A	N/A	147	21,241	26,961
Ameriprise Finl Inc	Stock	N/A	N/A	N/A	65	20,763	34,608
Amgen Inc	Stock	N/A	N/A	N/A	335	78,950	87,314
Amphenol Corp Cl A	Stock	N/A	N/A	N/A	731	39,872	50,768
Analog Devices Inc	Stock	N/A	N/A	N/A	239	28,498	50,778
Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	145	29,444	52,078
Apple Inc	Stock	N/A	N/A	N/A	10,705	838,903	2,680,746
Applied Matls Inc	Stock	N/A	N/A	N/A	445	27,613	72,370
Aptiv Plc Com	Stock	N/A	N/A	N/A	105	12,300	6,350
Arista Networks Inc Com	Stock	N/A	N/A	N/A	560	25,115	61,897
At&T Inc	Stock	N/A	N/A	N/A	5,385	138,015	122,616
Autodesk Inc (Del)	Stock	N/A	N/A	N/A	88	16,900	26,010
Automatic Data Processing Inc	Stock	N/A	N/A	N/A	250	22,545	73,183
Autozone Inc	Stock	N/A	N/A	N/A	7	7,242	22,414
Axon Enterprise Inc	Stock	N/A	N/A	N/A	25	15,371	14,858
Bank New York Mellon Corp	Stock	N/A	N/A	N/A	665	30,926	51,092
Bank Of America Corp	Stock	N/A	N/A	N/A	5,540	105,637	243,483
Baxter Intl Inc	Stock	N/A	N/A	N/A	335	30,078	9,769
Becton Dickinson & Co	Stock	N/A	N/A	N/A	177	34,321	40,156
Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,275	229,777	577,932
Best Buy	Stock	N/A	N/A	N/A	185	16,960	15,873
Biogen Idec Inc	Stock	N/A	N/A	N/A	61	20,013	9,328
Blackrock Funding	Stock	N/A	N/A	N/A	105	19,900	107,637
Blackstone Group Inc Com	Stock	N/A	N/A	N/A	565	78,734	97,417
Boeing Co	Stock	N/A	N/A	N/A	365	55,281	64,605
Booking Hldgs Inc	Stock	N/A	N/A	N/A	33	70,495	163,958
Boston Scientific Corp	Stock	N/A	N/A	N/A	985	44,470	87,980
Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	1,860	102,182	105,202
Broadcom Inc	Stock	N/A	N/A	N/A	3,070	124,215	711,749
Cadence Design Sys	Stock	N/A	N/A	N/A	140	27,574	42,064
Capital One Finl Corp Glbl Flt	Stock	N/A	N/A	N/A	315	21,602	56,171
Cardinal Health Inc	Stock	N/A	N/A	N/A	280	15,218	33,116
Carnival Corp	Stock	N/A	N/A	N/A	925	20,873	23,051
Carrier Global Corporation Com	Stock	N/A	N/A	N/A	515	8,538	35,154
Caterpillar Inc	Stock	N/A	N/A	N/A	350	33,743	126,966
Cencora Inc.	Stock	N/A	N/A	N/A	140	18,623	31,455
Centene Corp	Stock	N/A	N/A	N/A	430	29,323	26,049
Charter Communications Inc New	Stock	N/A	N/A	N/A	68	20,223	23,308
Chevron Corporation	Stock	N/A	N/A	N/A	1,357	136,181	196,548
Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	1,090	33,908	65,727
Chubb Ltd	Stock	N/A	N/A	N/A	293	31,762	80,956
Cintas Corp	Stock	N/A	N/A	N/A	110	18,529	20,097
Cisco Sys Inc	Stock	N/A	N/A	N/A	2,235	53,317	132,312
Citigroup Inc	Stock	N/A	N/A	N/A	1,095	68,934	77,077
Citizens Finl Group Inc	Stock	N/A	N/A	N/A	505	24,345	22,099
Cme Group Inc	Stock	N/A	N/A	N/A	265	37,258	61,541
Coca Cola Co	Stock	N/A	N/A	N/A	2,130	106,434	132,614
Colgate Palmolive Co	Stock	N/A	N/A	N/A	190	14,149	17,273
Comcast Corp Cl A	Stock	N/A	N/A	N/A	3,310	79,074	124,224
Conocophillips	Stock	N/A	N/A	N/A	950	62,984	94,212
Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	111	18,233	24,531
Corning Incorporated	Stock	N/A	N/A	N/A	450	20,434	21,384
Corteva Inc	Stock	N/A	N/A	N/A	148	9,192	8,430
Costco Wholesale Corp	Stock	N/A	N/A	N/A	180	20,387	164,929
Crh Plc Ord	Stock	N/A	N/A	N/A	435	38,476	40,246
CrowdStrike Holdings Inc -A	Stock	N/A	N/A	N/A	100	37,033	34,216
Csx Corp	Stock	N/A	N/A	N/A	1,290	28,571	41,628
Cummins Inc	Stock	N/A	N/A	N/A	105	24,581	36,603
Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,125	69,780	50,501
D R Horton Inc	Stock	N/A	N/A	N/A	150	16,351	20,973

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Danaher Corp	Stock	N/A	N/A	N/A	535	67,479	122,809
Darden Restaurants Inc	Stock	N/A	N/A	N/A	130	18,283	24,270
Deere & Co	Stock	N/A	N/A	N/A	166	29,122	70,334
Dell Technologies Inc -C	Stock	N/A	N/A	N/A	160	21,840	18,438
Delta Air Lines Inc	Stock	N/A	N/A	N/A	630	31,738	38,115
Devon Energy Corporation	Stock	N/A	N/A	N/A	210	15,176	6,873
Dexcom Inc	Stock	N/A	N/A	N/A	250	20,478	19,443
Digital Realty Trust Inc	Stock	N/A	N/A	N/A	105	12,197	18,620
Discover Finl Svcs	Stock	N/A	N/A	N/A	152	19,050	26,331
Dominos Pizza Inc	Stock	N/A	N/A	N/A	45	16,381	18,889
Dover Corp	Stock	N/A	N/A	N/A	95	17,289	17,822
Dow Inc	Stock	N/A	N/A	N/A	465	18,597	18,660
Dupont De Nemours Inc	Stock	N/A	N/A	N/A	177	13,699	13,496
Eaton Corp Plc	Stock	N/A	N/A	N/A	310	37,639	102,880
Ecolab Inc	Stock	N/A	N/A	N/A	102	19,605	23,901
Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	260	20,635	19,248
Electronic Arts	Stock	N/A	N/A	N/A	181	19,918	26,480
Elevance Health Inc	Stock	N/A	N/A	N/A	200	59,231	73,780
Emerson Electric	Stock	N/A	N/A	N/A	493	31,789	61,097
Eog Resources Inc	Stock	N/A	N/A	N/A	507	47,942	62,148
Equinix Inc	Stock	N/A	N/A	N/A	34	15,041	32,058
Estee Lauder Companies	Stock	N/A	N/A	N/A	86	25,049	6,448
Expedia Inc Del	Stock	N/A	N/A	N/A	144	20,609	26,832
Extra Space Storage Inc	Stock	N/A	N/A	N/A	106	13,577	15,858
Exxon Mobil Corporation	Stock	N/A	N/A	N/A	3,650	333,792	392,631
Facebook Inc	Stock	N/A	N/A	N/A	1,885	190,500	1,103,686
Fastenal Co	Stock	N/A	N/A	N/A	324	14,933	23,299
Fedex Corp	Stock	N/A	N/A	N/A	162	16,866	45,575
Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	520	70,215	42,000
Fifth Third Bancorp Com	Stock	N/A	N/A	N/A	650	22,660	27,482
Fiserv Inc	Stock	N/A	N/A	N/A	435	42,583	89,358
Ford Motor Co	Stock	N/A	N/A	N/A	3,325	48,815	32,918
Fortive Corp	Stock	N/A	N/A	N/A	215	14,865	16,125
Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	625	20,412	23,800
Gallagher Arthur J & Co	Stock	N/A	N/A	N/A	65	12,753	18,450
Ge Aerospace	Stock	N/A	N/A	N/A	825	80,343	137,602
Ge Healthcare Technologies Inc.	Stock	N/A	N/A	N/A	138	14,137	10,789
Ge Vernova Llc Com	Stock	N/A	N/A	N/A	188	21,533	61,839
General Dynamics Corp	Stock	N/A	N/A	N/A	80	8,822	21,079
General Mills Inc	Stock	N/A	N/A	N/A	210	13,006	13,392
General Motors Co	Stock	N/A	N/A	N/A	878	31,629	46,771
Gilead Sciences Inc	Stock	N/A	N/A	N/A	365	26,587	33,715
Global Markets Inc	Stock	N/A	N/A	N/A	72	8,468	14,069
Global Payments Inc	Stock	N/A	N/A	N/A	120	22,412	13,447
Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	260	48,307	148,881
Grainger W W Inc	Stock	N/A	N/A	N/A	25	25,384	26,351
Halliburton Co	Stock	N/A	N/A	N/A	995	45,724	27,054
Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	142	37,943	42,621
Hershey Co Common Stock	Stock	N/A	N/A	N/A	78	13,949	13,209
Hewlett Packard Enterprise Co	Stock	N/A	N/A	N/A	1,455	25,688	31,064
Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	285	37,801	70,441
Home Depot Inc	Stock	N/A	N/A	N/A	885	84,342	344,256
Honeywell International Inc	Stock	N/A	N/A	N/A	397	20,322	89,678
Howmet Aerospace Inc Com	Stock	N/A	N/A	N/A	285	31,417	31,170
Humana Inc	Stock	N/A	N/A	N/A	105	30,549	26,640
Ibm Corp	Stock	N/A	N/A	N/A	505	88,296	111,014
Idexx Laboratories Inc	Stock	N/A	N/A	N/A	30	8,685	12,403
Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	190	27,299	48,176
Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	303	10,286	27,409
Intel Corp	Stock	N/A	N/A	N/A	2,285	69,147	45,814
Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	385	36,432	57,369
Intuit Inc	Stock	N/A	N/A	N/A	155	44,183	97,418

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Intuitive Surgical Inc	Stock	N/A	N/A	N/A	160	19,310	83,514
Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	125	19,308	24,564
Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	135	12,930	18,039
Johnson & Johnson	Stock	N/A	N/A	N/A	2,030	156,616	293,579
Johnson Controls Internation	Stock	N/A	N/A	N/A	565	23,323	44,595
Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	2,090	138,965	500,994
Kenvue Inc Com	Stock	N/A	N/A	N/A	485	4,658	10,355
Keurig Dr Pepper Inc Com	Stock	N/A	N/A	N/A	480	17,628	15,418
Kimberly Clark Corp	Stock	N/A	N/A	N/A	100	13,884	13,104
Kkr Co Inc Cl- A	Stock	N/A	N/A	N/A	570	69,898	84,309
Kla-Tencor Corp	Stock	N/A	N/A	N/A	65	25,916	40,958
Kroger Co	Stock	N/A	N/A	N/A	180	7,761	11,007
L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	80	17,429	16,822
Labcorp Holdings Inc Com	Stock	N/A	N/A	N/A	50	10,680	11,466
Lam Research Corporation Com	Stock	N/A	N/A	N/A	670	37,529	48,394
Lennar Corp Cl A	Stock	N/A	N/A	N/A	140	15,587	19,092
Lilly Eli & Co	Stock	N/A	N/A	N/A	675	47,697	521,100
Linde Plc Shs	Stock	N/A	N/A	N/A	130	25,809	54,427
Lockheed Martin Corp	Stock	N/A	N/A	N/A	162	49,317	78,722
Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	580	27,307	143,144
Lululemon Athletica Inc	Stock	N/A	N/A	N/A	75	20,388	28,681
M & T Bank Corp	Stock	N/A	N/A	N/A	105	17,514	19,741
Marathon Pete Corp	Stock	N/A	N/A	N/A	253	16,005	35,294
Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	175	23,053	48,815
Marsh & McLennan Cos Inc	Stock	N/A	N/A	N/A	275	30,647	58,413
Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	39	15,770	20,144
Mastercard Inc	Stock	N/A	N/A	N/A	620	66,264	326,473
Match Group Inc New Com	Stock	N/A	N/A	N/A	157	25,012	5,135
Mcdonalds Corp	Stock	N/A	N/A	N/A	605	90,468	175,383
Mckesson Corp	Stock	N/A	N/A	N/A	110	28,745	62,690
Medtronic Plc	Stock	N/A	N/A	N/A	855	66,984	68,297
Merck & Co Inc	Stock	N/A	N/A	N/A	2,115	96,081	210,400
Metlife Inc	Stock	N/A	N/A	N/A	768	35,729	62,884
Micron Technology Inc	Stock	N/A	N/A	N/A	585	32,325	49,234
Microsoft Corp	Stock	N/A	N/A	N/A	5,205	529,167	2,193,908
Monolithic Power Systems Inc	Stock	N/A	N/A	N/A	20	16,215	11,834
Moody'S Corporation	Stock	N/A	N/A	N/A	108	28,126	51,124
Motorola Solutions Inc.	Stock	N/A	N/A	N/A	55	13,074	25,423
Msci Inc Cl A	Stock	N/A	N/A	N/A	50	13,574	30,001
Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	235	8,372	18,168
Netapp Inc	Stock	N/A	N/A	N/A	240	25,253	27,859
Netflix.Com Inc	Stock	N/A	N/A	N/A	385	35,041	343,158
Newmont Mng Corp	Stock	N/A	N/A	N/A	525	21,015	19,541
Nike Inc Cl B	Stock	N/A	N/A	N/A	1,060	55,536	80,210
Norfolk Southern Corp	Stock	N/A	N/A	N/A	77	16,402	18,072
Northrop Grumman Corp	Stock	N/A	N/A	N/A	110	29,342	51,622
Nvidia Corp	Stock	N/A	N/A	N/A	17,430	406,585	2,340,675
Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	145	26,756	30,138
O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	27	10,987	32,017
Occidental Petroleum Corp	Stock	N/A	N/A	N/A	490	40,446	24,211
Oneok Inc	Stock	N/A	N/A	N/A	175	15,832	17,570
Oracle Corporation	Stock	N/A	N/A	N/A	1,053	39,463	175,472
Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	275	13,909	25,468
Paccar Inc	Stock	N/A	N/A	N/A	310	19,427	32,246
Palantir Technologies Inc Cl A	Stock	N/A	N/A	N/A	955	54,742	72,227
Palo Alto Networks Inc	Stock	N/A	N/A	N/A	340	56,632	61,866
Parker Hannifin Corp	Stock	N/A	N/A	N/A	91	28,079	57,879
Paychex Inc	Stock	N/A	N/A	N/A	108	12,310	15,144
Paypal Hldgs Inc	Stock	N/A	N/A	N/A	623	21,537	53,173
Pepsico Inc	Stock	N/A	N/A	N/A	840	82,934	127,730
Pfizer Inc	Stock	N/A	N/A	N/A	4,120	92,272	109,304

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Philip Morris Intl Inc	Stock	N/A	N/A	N/A	735	70,236	88,457
Phillips 66	Stock	N/A	N/A	N/A	345	26,530	39,306
Pnc Finl Svcs Group Inc	Stock	N/A	N/A	N/A	280	24,435	53,998
Procter & Gamble Co	Stock	N/A	N/A	N/A	1,274	109,163	213,586
Progressive Corp	Stock	N/A	N/A	N/A	385	25,677	92,250
Prologis Inc	Stock	N/A	N/A	N/A	255	26,709	26,954
Prudential Finl Inc Jr Sb Gbl	Stock	N/A	N/A	N/A	292	26,511	34,611
Public Storage Inc	Stock	N/A	N/A	N/A	58	14,074	17,368
Qualcomm Inc	Stock	N/A	N/A	N/A	585	43,748	89,868
Quanta Svcs Inc	Stock	N/A	N/A	N/A	133	16,067	42,035
Quest Diagnostics Inc	Stock	N/A	N/A	N/A	75	11,057	11,315
Raymond James Finl Inc	Stock	N/A	N/A	N/A	305	32,699	47,376
Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	55	39,975	39,178
Regions Finl Corp	Stock	N/A	N/A	N/A	1,575	26,511	37,044
Rockwell Automation Inc	Stock	N/A	N/A	N/A	65	10,088	18,576
Roper Inds Inc New	Stock	N/A	N/A	N/A	55	20,092	28,592
Ross Stores Inc	Stock	N/A	N/A	N/A	195	23,660	29,498
Royal Caribbean Cruises Ltd	Stock	N/A	N/A	N/A	205	42,967	47,291
Rtx Corporation	Stock	N/A	N/A	N/A	990	66,542	114,563
S&P Global Inc	Stock	N/A	N/A	N/A	240	59,548	119,527
Salesforce Inc	Stock	N/A	N/A	N/A	497	48,555	166,162
Sba Communications Corp	Stock	N/A	N/A	N/A	73	18,553	14,877
Schlumberger Ltd	Stock	N/A	N/A	N/A	1,180	86,569	45,241
Schwab Charles Corp	Stock	N/A	N/A	N/A	998	55,449	73,862
Servicenow Inc	Stock	N/A	N/A	N/A	103	29,667	109,192
Sherwin Williams Co	Stock	N/A	N/A	N/A	76	18,569	25,835
Simon Property Group Inc	Stock	N/A	N/A	N/A	135	14,675	23,248
Solventum Corp Com	Stock	N/A	N/A	N/A	103	10,344	6,804
Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	157	24,027	12,606
Starbucks Corp	Stock	N/A	N/A	N/A	850	29,709	77,563
Stryker Corp	Stock	N/A	N/A	N/A	155	24,564	55,808
Synchrony Finl	Stock	N/A	N/A	N/A	283	10,257	18,395
Synopsys Inc	Stock	N/A	N/A	N/A	105	15,561	50,963
Sysco	Stock	N/A	N/A	N/A	252	18,614	19,268
Targa Res Corp	Stock	N/A	N/A	N/A	105	15,501	18,743
Target Corp	Stock	N/A	N/A	N/A	105	6,683	14,194
Te Connectivity Plc Ord Shs	Stock	N/A	N/A	N/A	93	12,416	13,296
Tesla Mtrs Inc	Stock	N/A	N/A	N/A	2,290	579,620	924,794
Texas Instrs Inc	Stock	N/A	N/A	N/A	495	26,280	92,817
The Cigna Group	Stock	N/A	N/A	N/A	260	55,423	71,796
Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	390	98,326	202,890
Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,148	42,455	138,690
T-Mobile Us Inc	Stock	N/A	N/A	N/A	545	61,502	120,298
Tractor Supply Co	Stock	N/A	N/A	N/A	325	15,174	17,245
Trane Technologies Plc	Stock	N/A	N/A	N/A	140	14,462	51,700
Transdigm Group Inc	Stock	N/A	N/A	N/A	20	15,807	25,346
Travelers Cos Inc	Stock	N/A	N/A	N/A	247	25,692	59,500
Truist Financial Corp Com	Stock	N/A	N/A	N/A	885	31,414	38,391
Tyson Foods Inc Class A	Stock	N/A	N/A	N/A	135	8,716	7,754
Uber Technologies Inc	Stock	N/A	N/A	N/A	910	63,317	54,891
Union Pacific Corp	Stock	N/A	N/A	N/A	390	22,766	88,936
United Parcel Service	Stock	N/A	N/A	N/A	425	53,698	53,593
United Rentals Inc	Stock	N/A	N/A	N/A	64	16,663	45,084
Unitedhealth Group Inc	Stock	N/A	N/A	N/A	775	50,789	392,042
Us Bancorp Del	Stock	N/A	N/A	N/A	960	46,497	45,917
Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	215	15,344	26,357
Veralto Corp Com	Stock	N/A	N/A	N/A	190	9,490	19,352
Verizon Commns Inc	Stock	N/A	N/A	N/A	3,520	150,196	140,765
Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	79	23,172	31,813
Vertiv Holdings, Llc	Stock	N/A	N/A	N/A	135	17,636	15,337
Visa Inc Cl A	Stock	N/A	N/A	N/A	1,265	55,407	399,791

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Vulcan Materials Matls Co	Stock	N/A	N/A	N/A	100	23,832	25,723
Wabtec Corp	Stock	N/A	N/A	N/A	121	9,900	22,940
Walt Disney Co	Stock	N/A	N/A	N/A	1,670	163,054	185,955
Warner Bros. Discovery Inc.	Stock	N/A	N/A	N/A	1,645	54,322	17,388
Waste Management Inc	Stock	N/A	N/A	N/A	265	31,910	53,474
Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	2,295	91,765	161,201
Welltower Inc	Stock	N/A	N/A	N/A	355	31,103	44,741
Williams Co Inc	Stock	N/A	N/A	N/A	470	21,216	25,436
Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	105	15,237	11,091
Zoetis Inc	Stock	N/A	N/A	N/A	370	28,036	60,284
Total stocks						13,028,325	31,280,448
Registered investment companies:							
Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	1,695	112,988	81,631
Blackrock Fedfund Institutional- Princip	Mutual Fund	N/A	N/A	N/A	168,024	168,024	168,024
First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	745	38,202	48,149
Goldman Sachs Financial Square- Principa	Mutual Fund	N/A	N/A	N/A	1,840,778	1,840,778	1,840,778
Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	2,530	88,037	94,673
Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	387	168,431	197,846
Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	7,530	197,106	439,376
Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	1,113	67,453	115,073
Ishares Tr Dj Us Technology Sec	Exch. Traded Fund	N/A	N/A	N/A	1,620	241,346	258,422
Ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,335	149,195	308,710
Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	14,440	863,453	1,135,128
Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	550	47,551	47,110
Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	20,931	643,748	1,011,595
Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	8,195	636,236	1,079,776
Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	6,040	386,881	508,206
Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	15,285	549,954	621,641
Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	13,460	1,831,836	3,129,719
Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	12,463	695,727	943,324
Spdr Bloomberg Barclays Kbw Bank	Exch. Traded Fund	N/A	N/A	N/A	3,210	179,058	178,059
Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	1,855	136,559	147,639
Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	380	37,058	34,223
Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	145	73,129	84,982
Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,115	135,361	147,593
Total registered investment companies						9,288,111	12,621,677
Common collective trusts:							
AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	6,462,435
Asb Labor Equity Index Fund	Comm. Coll. Tr.	N/A	N/A	N/A	395,970	19,296,394	22,631,686
JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	633,506	7,369,509	7,004,044
Total common collective trusts						33,118,750	36,098,165
Total investments						<u>\$ 143,277,857</u>	<u>\$ 165,463,338</u>

Seafarers Money Purchase Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Plan #001 / EIN: 52-1994914
December 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(j)
Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)	
Single transaction:						
Asb Labor Equity Index Fund	\$ 19,285,432	\$ -	\$ -	\$ 19,285,432	\$ -	
Pridex	-	19,285,432	-	19,285,432	19,285,432	
Series of transactions:						
Goldman Sachs Financial Square	\$ 20,486,420	\$ 21,085,988	\$ 21,085,988	\$ 41,572,407	\$ -	
Blackrock Fedfund Institutional	20,474,745	20,400,123	20,400,123	40,874,869	-	
Pridex		19,290,087	6,370,701	19,290,087	12,919,385	
Asb Labor Equity Index Fund	19,285,432			19,285,432	-	
United States Treasury Bonds 8/15/2024	7,389,911	7,334,496	7,389,911	14,724,406	(55,415)	
FNMA Pool FS8509 3.5% 03/01/2053	6,249,279	6,184,828	6,249,279	12,434,107	(64,451)	

The following items are not applicable:

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

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
U.S. government and government agencies:							
Federal Home Ln Mtg Corp Partn C	Mortgage-backed	N/A	7/1/2038	0.000%	6,857	\$ 7,608	\$ 7,119
Federal Home Ln Mtg Gold Pool	Mortgage-backed	N/A	7/1/2035	0.000%	9,032	9,853	9,150
Federal Home Loan Mtg Corp	Mortgage-backed	N/A	5/1/2052	3.000%	2,368,420	2,039,802	2,014,270
FHLMC Pool #Sd-8408	Mortgage-backed	N/A	3/1/2054	5.500%	1,216,240	1,206,168	1,200,624
FHLMC Pool #Sd-8438	Mortgage-backed	N/A	6/1/2054	5.500%	1,271,684	1,253,006	1,255,355
FHLMC Pool #Sd-8468	Mortgage-backed	N/A	10/1/2054	5.000%	3,653,344	3,664,901	3,527,267
FHLMC Pool #Sd-8469	Mortgage-backed	N/A	10/1/2054	5.500%	1,090,745	1,091,938	1,076,739
Federal Home Ln Mtg Corp Partn	Mortgage-backed	N/A	4/1/2044	0.000%	8,317	8,713	7,857
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2033	0.000%	27,221	29,918	27,099
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	3/1/2041	0.000%	18,318	19,677	18,223
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2041	0.000%	12,559	13,424	12,504
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	10/1/2041	0.000%	20,536	22,057	19,857
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	2/1/2041	0.000%	25,323	26,514	24,550
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2039	0.000%	62,139	68,129	60,244
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2042	0.000%	27,306	28,731	25,763
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	4/1/2044	0.000%	120,420	130,524	116,222
Federal Natl Mtg Assn Pool	Mortgage-backed	N/A	5/1/2043	0.000%	19,364	18,919	17,085
Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	4/1/2044	0.000%	31,496	34,129	30,261
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	1/1/2034	0.000%	5,083	5,560	5,112
Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	6/1/2038	0.000%	3,076	3,254	3,093
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	5/1/2031	0.000%	3,907	4,102	3,874
Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2043	0.000%	32,365	35,288	31,920
FNMA Pool #Ma5009	Mortgage-backed	N/A	5/1/2053	5.000%	690,144	685,183	667,017
FNMA Pool #Ma5470	Mortgage-backed	N/A	9/1/2054	5.500%	868,287	865,167	857,138
FNMA Pool #Ma5496	Mortgage-backed	N/A	10/1/2054	5.000%	1,615,907	1,617,422	1,560,190
Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	5/1/2040	0.000%	9,324	10,445	9,366
GNMA Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	7/20/2043	0.000%	39,133	38,634	34,670
GNMA Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	8/20/2048	0.000%	44,834	45,826	41,797
GNMA Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	5/20/2048	0.000%	52,394	53,647	48,846
Government Natl Mtg Assn Mbs	Mortgage-backed	N/A	4/20/2053	5.000%	701,913	698,623	682,400
GNMA I & Ii - Single Issuer Pool	Mortgage-backed	N/A	10/15/2039	0.000%	4,213	4,562	4,195
GNMA Platinum Pools Using Gnma I	Mortgage-backed	N/A	9/15/2041	0.000%	33,235	33,751	30,521
United States Treas Bills	Bill	N/A	11/28/2025	0.000%	123,500	118,699	119,012
United States Treas Bonds	Bond	N/A	11/15/2054	0.000%	85,000	83,991	81,042
United States Treas Bonds	Bond	N/A	11/15/2044	0.000%	300,000	302,977	290,883
United States Treas Note	Note	N/A	8/15/2027	2.250%	975,000	959,332	926,777
United States Treas Note	Note	N/A	11/15/2027	0.000%	380,000	375,770	359,279
United States Treas Note	Note	N/A	2/15/2028	0.000%	400,000	423,266	381,940
United States Treas Note	Note	N/A	8/15/2028	2.875%	510,000	498,366	485,143
United States Treas Note	Note	N/A	11/30/2025	0.000%	400,000	399,219	395,084
United States Treas Note	Note	N/A	2/15/2029	0.000%	750,000	787,969	701,198
United States Treas Note	Note	N/A	5/15/2029	0.000%	900,000	924,551	829,593
United States Treas Note	Note	N/A	5/31/2026	0.000%	400,000	407,172	388,420
United States Treas Note	Note	N/A	6/30/2026	0.000%	700,000	698,742	676,242
United States Treas Note	Note	N/A	2/15/2025	0.000%	600,000	590,766	598,290
United States Treas Note	Note	N/A	8/15/2025	0.000%	575,000	589,226	567,019
United States Treas Note	Note	N/A	11/15/2025	0.000%	280,000	288,072	275,209
United States Treas Note	Note	N/A	11/15/2026	0.000%	850,000	850,896	815,796
United States Treas Note	Note	N/A	2/15/2027	0.000%	950,000	978,818	911,677
United States Treas Note	Note	N/A	5/15/2027	2.375%	400,000	412,000	383,068
United States Treas Note	Note	N/A	5/15/2025	2.125%	500,000	494,160	496,085
United States Treas Note	Note	N/A	7/31/2026	1.875%	1,150,000	1,174,490	1,108,773
United States Treas Note	Note	N/A	8/15/2029	0.000%	600,000	593,086	532,524
United States Treas Note	Note	N/A	2/15/2030	0.000%	950,000	844,643	824,904
United States Treas Note	Note	N/A	2/28/2025	0.000%	600,000	622,617	596,946
United States Treas Note	Note	N/A	5/31/2027	0.000%	500,000	498,555	457,175
United States Treas Note	Note	N/A	8/31/2025	0.250%	500,000	498,652	486,965
United States Treas Note	Note	N/A	5/15/2031	1.625%	795,000	709,498	670,694
United States Treas Note	Note	N/A	1/15/2025	1.125%	500,000	494,238	499,425
United States Treas Note	Note	N/A	2/15/2032	1.875%	1,125,000	1,016,707	946,226

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
U.S. government and government agencies - continued							
United States Treas Note	Note	N/A	2/15/2025	1.500%	800,000	793,000	797,200
United States Treas Note	Note	N/A	3/15/2025	1.750%	400,000	392,781	397,984
United States Treas Note	Note	N/A	3/31/2027	2.500%	400,000	376,969	385,160
United States Treas Note	Note	N/A	4/15/2025	2.625%	260,000	260,000	258,788
United States Treas Note	Note	N/A	5/15/2032	2.875%	1,925,000	1,864,550	1,728,843
United States Treas Note	Note	N/A	5/31/2029	2.750%	1,125,000	1,093,559	1,051,841
United States Treas Note	Note	N/A	6/30/2029	3.250%	520,000	524,347	496,200
United States Treas Note	Note	N/A	7/31/2027	0.000%	600,000	590,849	577,842
United States Treas Note	Note	N/A	7/31/2029	2.625%	550,000	542,158	510,257
United States Treas Note	Note	N/A	8/31/2027	0.000%	500,000	494,063	485,600
United States Treas Note	Note	N/A	9/30/2027	0.000%	275,000	271,563	273,914
United States Treas Note	Note	N/A	10/31/2029	4.000%	495,000	499,177	486,669
United States Treas Note	Note	N/A	10/31/2027	4.125%	500,000	506,230	498,025
United States Treas Note	Note	N/A	11/30/2029	3.875%	1,025,000	1,034,414	1,001,979
United States Treas Note	Note	N/A	12/31/2027	0.000%	300,000	303,457	296,556
United States Treas Note	Note	N/A	1/15/2026	3.875%	350,000	350,055	348,835
United States Treas Note	Note	N/A	1/31/2025	4.125%	770,000	767,662	769,823
United States Treas Note	Note	N/A	2/15/2033	3.500%	265,000	257,009	246,527
United States Treas Note	Note	N/A	2/28/2025	0.000%	365,000	364,986	365,102
United States Treas Note	Note	N/A	4/30/2028	0.000%	500,000	493,926	487,390
United States Treas Note	Note	N/A	5/15/2026	0.000%	520,000	518,863	515,710
United States Treas Note	Note	N/A	5/15/2033	3.375%	900,000	871,759	827,082
United States Treas Note	Note	N/A	5/31/2030	3.750%	250,000	248,496	241,973
United States Treas Note	Note	N/A	7/15/2026	0.000%	450,000	449,156	451,620
United States Treas Note	Note	N/A	7/31/2030	4.000%	260,000	255,511	254,545
United States Treas Note	Note	N/A	8/15/2033	0.000%	1,937,500	1,834,467	1,843,958
United States Treas Note	Note	N/A	8/15/2026	0.000%	415,000	411,150	415,768
United States Treas Note	Note	N/A	8/31/2030	4.125%	595,000	584,723	585,843
United States Treas Note	Note	N/A	8/31/2028	0.000%	225,000	226,125	225,180
United States Treas Note	Note	N/A	9/30/2030	4.625%	270,000	268,165	272,508
United States Treas Note	Note	N/A	10/31/2030	0.000%	390,000	391,752	398,607
United States Treas Note	Note	N/A	11/15/2033	0.000%	855,000	872,730	851,127
United States Treas Note	Note	N/A	11/30/2030	0.000%	380,000	382,387	378,617
United States Treas Note	Note	N/A	11/30/2028	0.000%	900,000	899,363	900,369
United States Treas Note	Note	N/A	12/31/2028	0.000%	260,000	256,780	254,163
United States Treas Note	Note	N/A	1/31/2029	0.000%	200,000	197,438	197,260
United States Treas Note	Note	N/A	1/31/2031	0.000%	245,000	241,459	239,034
United States Treas Note	Note	N/A	2/15/2034	0.000%	210,000	199,656	201,046
United States Treas Note	Note	N/A	2/15/2027	0.000%	250,000	253,438	249,320
United States Treas Note	Note	N/A	2/28/2031	0.000%	530,000	530,529	523,985
United States Treas Note	Note	N/A	3/31/2031	0.000%	555,000	543,294	544,799
United States Treas Note	Note	N/A	4/30/2031	0.000%	275,000	278,012	277,324
United States Treas Note	Note	N/A	5/15/2034	0.000%	2,020,000	2,039,965	1,988,953
United States Treas Note	Note	N/A	5/31/2029	0.000%	220,000	221,590	221,052
United States Treas Note	Note	N/A	5/31/2031	0.000%	215,000	216,957	216,765
United States Treas Note	Note	N/A	6/30/2031	0.000%	270,000	271,888	266,606
United States Treas Note	Note	N/A	6/30/2026	0.000%	150,000	150,434	150,804
United States Treas Note	Note	N/A	8/15/2034	0.000%	2,390,000	2,330,304	2,259,841
United States Treas Note	Note	N/A	9/15/2027	0.000%	305,000	303,058	298,052
United States Treas Note	Note	N/A	9/30/2031	0.000%	380,000	374,656	361,099
United States Treas Note	Note	N/A	9/30/2029	0.000%	350,000	345,097	336,767
United States Treas Note	Note	N/A	10/31/2029	0.000%	925,000	922,309	914,344
United States Treas Note	Note	N/A	10/31/2031	4.125%	755,000	743,924	739,002
United States Treas Note	Note	N/A	11/15/2034	0.000%	1,480,000	1,468,859	1,441,431
United States Treas Note	Note	N/A	11/30/2026	0.000%	121,700	121,767	121,676
United States Treas Note	Note	N/A	11/30/2031	0.000%	870,000	864,304	851,426
United States Treas Note	Note	N/A	11/30/2029	0.000%	450,000	448,814	444,880
Total U.S. government and government agencies						63,729,967	61,962,788

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Corporate obligations:							
3M Co	Bond	N/A	10/15/2027	2.875%	240,000	231,742	229,776
Abbvie Inc Pp	Private Placement	N/A	11/21/2026	2.950%	130,000	141,372	126,290
Abbvie Inc Sr Nt	Bond	N/A	3/15/2029	4.800%	220,000	218,805	219,833
Agilent Technologies Inc	Bond	N/A	6/4/2030	2.100%	235,000	198,979	202,328
Allstate Corp Sr Gbl	Bond	N/A	6/24/2029	5.050%	205,000	204,239	205,933
Altria Group Inc	Bond	N/A	2/14/2029	4.800%	225,000	223,700	222,318
American Airls	Asset Back	N/A	3/22/2029	0.000%	47,785	51,154	46,155
American Elec Pwr Co	Bond	N/A	1/15/2029	5.200%	195,000	197,438	196,470
American Express Co	Bond	N/A	5/3/2027	3.300%	225,000	216,270	218,342
American Tower Reit	Bond	N/A	6/15/2030	2.100%	95,000	82,800	81,409
American Tower Reit	Bond	N/A	9/15/2026	1.450%	40,000	37,844	37,815
Amgen Inc	Bond	N/A	11/2/2027	3.200%	320,000	298,950	307,792
Amgen Inc	Bond	N/A	3/2/2033	5.250%	160,000	159,026	158,819
Amgen Inc	Bond	N/A	3/2/2053	5.650%	355,000	355,612	341,783
Amphenol Corp Cl A	Bond	N/A	2/15/2030	2.800%	205,000	184,994	185,408
Anadarko Pete Corp	Bond	N/A	3/15/2026	5.550%	88,000	99,199	88,309
Apa Corporation Sr	Bond	N/A	1/15/2037	6.000%	155,000	153,997	153,391
Apache Corp Nt	Bond	N/A	9/1/2040	5.100%	155,000	132,487	135,067
Apache Finance Canada	Foreign Bond	N/A	12/15/2029	7.750%	95,000	104,797	102,052
Applied Matls Inc	Bond	N/A	6/15/2029	4.800%	205,000	209,045	205,677
Bb&T Corp Sub Medium Term Nts B0	Bond	N/A	3/19/2029	0.000%	215,000	200,617	205,153
Becton Dickinson & Co	Bond	N/A	2/8/2029	4.874%	205,000	207,722	204,442
Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	220,000	218,029	218,112
Boeing Co	Bond	N/A	2/1/2030	2.950%	95,000	85,285	84,846
Broadcom Corp / Broadcom Cayman	Bond	N/A	1/15/2025	0.000%	400,000	431,104	399,756
Broadcom Inc Sr Nt	Bond	N/A	11/15/2031	5.150%	270,000	270,593	271,750
Carrier Global Corporation	Bond	N/A	2/15/2030	0.000%	305,000	271,641	272,838
Cisco Sys Inc Sr Gbl	Bond	N/A	2/26/2031	4.950%	235,000	232,290	235,844
Citigroup Inc	Bond	N/A	4/27/2025	3.300%	500,000	523,000	497,585
Citigroup Inc	Bond	N/A	3/20/2030	3.980%	120,000	113,774	114,569
Csx Corp	Bond	N/A	11/1/2025	3.350%	250,000	240,693	247,680
Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	541,940	484,335
Diamondback Energy	Bond	N/A	4/18/2027	5.200%	40,000	40,505	40,384
Diamondback Energy Inc	Bond	N/A	4/18/2054	5.750%	75,000	74,696	70,382
Dover Corp	Bond	N/A	11/15/2025	3.150%	400,000	422,124	394,344
Dowdupont Inc	Bond	N/A	11/15/2025	4.493%	400,000	455,668	399,000
Dte Energy Co Sr	Bond	N/A	3/1/2029	5.100%	265,000	263,590	265,612
Duke Energy Corp .	Bond	N/A	9/15/2025	0.900%	500,000	496,820	486,460
Elevance Health Inc	Bond	N/A	3/1/2028	4.101%	270,000	252,107	263,858
Enbridge Inc	Foreign Bond	N/A	11/15/2026	0.000%	40,000	40,867	40,780
Enbridge Inc	Foreign Bond	N/A	3/8/2033	5.700%	120,000	121,783	121,247
Energy Transfer L P Sr	Bond	N/A	12/1/2030	6.400%	95,000	100,130	100,380
Energy Transfer L P Sr	Bond	N/A	5/15/2034	5.550%	160,000	158,335	159,181
Energy Transfer Partners L P New	Bond	N/A	6/1/2027	0.000%	40,000	40,657	40,514
Fedex Corp	Bond	N/A	5/15/2030	4.250%	265,000	253,960	256,684
Fifth Third Bancorp	Bond	N/A	5/5/2027	2.550%	190,000	175,077	180,416
Florida Pwr & Lt Co Sr Gbl F1	Bond	N/A	5/15/2030	0.000%	225,000	227,140	222,921
Ge Healthcare Holding Llc	Bond	N/A	11/15/2027	0.000%	215,000	219,556	220,345
General Mtrs Finl Co Inc	Bond	N/A	2/26/2025	2.900%	500,000	525,480	498,200
Gilead Sciences Inc	Bond	N/A	10/1/2027	1.200%	500,000	490,635	455,840
Glencore Funding Llc Pp 144A	Bond	N/A	9/23/2031	0.000%	115,000	99,541	97,008
Goldman Sachs Group Inc	Bond	N/A	3/15/2030	3.800%	245,000	229,315	229,756
Halliburton Co	Bond	N/A	11/15/2025	3.800%	40,000	41,344	39,664
Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	441,608	391,108
Health Care Reit	Bond	N/A	6/1/2025	4.000%	275,000	269,888	273,980
Hewlett Packard Enterprise Co	Bond	N/A	4/1/2026	0.000%	260,000	249,980	250,414
Ingersoll-Rand Luxembourg Fin S	Foreign Bond	N/A	3/21/2029	0.000%	230,000	218,417	220,579
Intercontinentalexchange Group I	Bond	N/A	9/1/2028	0.000%	250,000	245,356	239,782
Jpmorgan Chase & Co	Bond	N/A	7/15/2025	3.900%	250,000	266,300	249,108
Kellogg Co	Bond	N/A	4/1/2026	3.250%	285,000	271,913	280,317

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Corporate obligations - continued:							
Keurig Dr Pepper Inc	Bond	N/A	4/15/2029	3.950%	250,000	238,720	239,795
L3Harris Technologies	Bond	N/A	6/1/2029	5.050%	205,000	207,530	204,953
Lam Resh Corp	Bond	N/A	3/15/2029	4.000%	205,000	203,110	199,315
Lowes Companies Inc	Bond	N/A	4/14/2025	4.000%	400,000	457,792	399,168
Marathon Oil Corp	Bond	N/A	3/15/2032	6.800%	65,000	67,773	70,741
Marathon Pete Corp	Bond	N/A	5/1/2025	4.700%	250,000	280,375	249,713
Marriott Intl Inc New	Bond	N/A	10/15/2028	5.550%	240,000	241,022	245,208
Mcdonalds Corp	Bond	N/A	4/1/2028	3.800%	225,000	218,466	218,975
Meta Platforms Inc	Bond	N/A	8/15/2031	4.550%	225,000	225,088	221,391
Moody'S Corporation	Bond	N/A	3/24/2025	3.750%	300,000	303,228	299,244
Norfolk Southn Corp Sr	Bond	N/A	8/1/2030	5.050%	240,000	235,966	242,453
Northrop Grumman Corp	Bond	N/A	1/15/2025	2.930%	180,000	175,991	179,854
Oracle Corporation Nt	Bond	N/A	7/15/2026	2.650%	260,000	241,017	252,067
Parker Hannifin Corp	Bond	N/A	6/14/2029	3.250%	235,000	217,869	219,993
Paypal Hldgs Inc	Bond	N/A	6/1/2025	1.650%	350,000	353,437	345,447
Pepsico Inc	Bond	N/A	4/30/2025	2.750%	450,000	465,444	447,539
Philip Morris	Bond	N/A	11/1/2027	4.375%	40,000	39,808	39,668
Philip Morris	Bond	N/A	11/1/2031	4.750%	250,000	245,550	244,488
Phillips	Bond	N/A	6/15/2031	66.000%	205,000	204,193	205,547
Plains All Amern	Bond	N/A	9/15/2034	5.700%	170,000	170,325	169,646
Plains All Amern Pipeline L P /	Bond	N/A	12/15/2026	0.000%	40,000	39,903	39,813
Plains All Amern Pipeline L P /	Bond	N/A	9/15/2030	0.000%	95,000	86,859	88,158
Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	450,108	394,800
Republic	Bond	N/A	7/1/2026	2.900%	225,000	219,139	219,951
Rockwell	Bond	N/A	3/1/2029	3.500%	195,000	189,142	185,215
Rtx Corporation	Private Placement	N/A	3/15/2027	0.000%	210,000	237,294	204,832
Rtx Corporation	Bond	N/A	5/4/2027	0.000%	280,000	265,944	270,267
Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	526,845	472,375
Targa Res Corp Sr	Bond	N/A	3/30/2034	6.500%	120,000	128,044	126,786
The Cigna Group Sr	Bond	N/A	5/15/2031	5.125%	265,000	261,526	263,715
Thermo Fisher Sr	Bond	N/A	8/10/2030	4.977%	265,000	266,079	267,279
T-Mobile Usa Inc	Bond	N/A	2/15/2026	2.250%	250,000	230,380	242,820
Union Pacific	Bond	N/A	1/20/2033	4.500%	225,000	221,850	216,302
Unitedhealth Group	Bond	N/A	4/15/2031	4.900%	265,000	262,194	263,440
Valero Energy Corp	Bond	N/A	4/15/2032	7.500%	65,000	71,876	72,954
Valero Energy Corp	Bond	N/A	9/15/2026	3.400%	40,000	39,122	39,143
Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	340,000	381,986	333,227
Valero Energy Partners Lp	Bond	N/A	3/15/2028	4.500%	100,000	94,032	98,581
Verizon Commns Inc	Bond	N/A	12/3/2029	4.016%	275,000	260,909	263,948
Vulcan Matls Co Sr	Bond	N/A	12/1/2034	0.000%	100,000	100,305	99,698
Vulcan Matls Co Sr Nt	Bond	N/A	12/1/2029	0.000%	145,000	145,131	144,536
Waste Management Inc	Bond	N/A	11/15/2027	3.150%	250,000	228,088	240,490
Wec Energy Group Inc	Bond	N/A	10/1/2027	5.150%	245,000	246,740	247,568
Wells Fargo & Co Vr	Bond	N/A	2/19/2025	3.000%	300,000	321,543	299,166
Wells Fargo & Co Vr	Bond	N/A	7/22/2027	4.300%	280,000	274,383	276,254
Western Midstream Oper	Bond	N/A	6/1/2025	3.950%	30,000	29,104	29,848
Western Midstream Operating Lp	Bond	N/A	4/1/2033	0.000%	80,000	81,430	81,542
Xilinx Inc	Bond	N/A	6/1/2030	2.375%	150,000	128,114	132,206
Total corporate obligations						24,112,704	23,500,260
Stocks:							
3M Co	Stock	N/A	N/A	N/A	370	49,376	47,763
Abbott Labs	Stock	N/A	N/A	N/A	820	34,937	92,750
Abbvie Inc	Stock	N/A	N/A	N/A	1,485	98,271	263,885
Accenture Plc Cl A	Stock	N/A	N/A	N/A	309	48,112	108,703
Adobe Sys Inc	Stock	N/A	N/A	N/A	205	41,248	91,159
Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	850	53,676	102,672
Aflac Inc	Stock	N/A	N/A	N/A	505	17,141	52,237
Agilent Technologies Inc	Stock	N/A	N/A	N/A	195	17,416	26,196
Air Products & Chemical Inc	Stock	N/A	N/A	N/A	92	27,683	26,684
Airbnb Inc Com Cl A	Stock	N/A	N/A	N/A	225	32,295	29,567
Allstate Corp	Stock	N/A	N/A	N/A	185	9,267	35,666
Alphabet Inc Cl A	Stock	N/A	N/A	N/A	5,005	178,354	947,447
Alphabet Inc Cl C	Stock	N/A	N/A	N/A	4,140	114,817	788,422
Altria Group Inc	Stock	N/A	N/A	N/A	675	31,912	35,296
Amazon Com Inc	Stock	N/A	N/A	N/A	8,045	316,958	1,764,993

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
American Express Co	Stock	N/A	N/A	N/A	495	35,505	146,911
American Intl Group Inc	Stock	N/A	N/A	N/A	545	30,729	39,676
American Tower Reit	Stock	N/A	N/A	N/A	147	21,241	26,961
Ameriprise Finl Inc	Stock	N/A	N/A	N/A	65	20,763	34,608
Amgen Inc	Stock	N/A	N/A	N/A	335	78,950	87,314
Amphenol Corp Cl A	Stock	N/A	N/A	N/A	731	39,872	50,768
Analog Devices Inc	Stock	N/A	N/A	N/A	239	28,498	50,778
Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	145	29,444	52,078
Apple Inc	Stock	N/A	N/A	N/A	10,705	838,903	2,680,746
Applied Matls Inc	Stock	N/A	N/A	N/A	445	27,613	72,370
Aptiv Plc Com	Stock	N/A	N/A	N/A	105	12,300	6,350
Arista Networks Inc Com	Stock	N/A	N/A	N/A	560	25,115	61,897
At&T Inc	Stock	N/A	N/A	N/A	5,385	138,015	122,616
Autodesk Inc (Del)	Stock	N/A	N/A	N/A	88	16,900	26,010
Automatic Data Processing Inc	Stock	N/A	N/A	N/A	250	22,545	73,183
Autozone Inc	Stock	N/A	N/A	N/A	7	7,242	22,414
Axon Enterprise Inc	Stock	N/A	N/A	N/A	25	15,371	14,858
Bank New York Mellon Corp	Stock	N/A	N/A	N/A	665	30,926	51,092
Bank Of America Corp	Stock	N/A	N/A	N/A	5,540	105,637	243,483
Baxter Intl Inc	Stock	N/A	N/A	N/A	335	30,078	9,769
Becton Dickinson & Co	Stock	N/A	N/A	N/A	177	34,321	40,156
Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,275	229,777	577,932
Best Buy	Stock	N/A	N/A	N/A	185	16,960	15,873
Biogen Idec Inc	Stock	N/A	N/A	N/A	61	20,013	9,328
Blackrock Funding	Stock	N/A	N/A	N/A	105	19,900	107,637
Blackstone Group Inc Com	Stock	N/A	N/A	N/A	565	78,734	97,417
Boeing Co	Stock	N/A	N/A	N/A	365	55,281	64,605
Booking Hldgs Inc	Stock	N/A	N/A	N/A	33	70,495	163,958
Boston Scientific Corp	Stock	N/A	N/A	N/A	985	44,470	87,980
Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	1,860	102,182	105,202
Broadcom Inc	Stock	N/A	N/A	N/A	3,070	124,215	711,749
Cadence Design Sys	Stock	N/A	N/A	N/A	140	27,574	42,064
Capital One Finl Corp Glbl Flt	Stock	N/A	N/A	N/A	315	21,602	56,171
Cardinal Health Inc	Stock	N/A	N/A	N/A	280	15,218	33,116
Carnival Corp	Stock	N/A	N/A	N/A	925	20,873	23,051
Carrier Global Corporation Com	Stock	N/A	N/A	N/A	515	8,538	35,154
Caterpillar Inc	Stock	N/A	N/A	N/A	350	33,743	126,966
Cencora Inc.	Stock	N/A	N/A	N/A	140	18,623	31,455
Centene Corp	Stock	N/A	N/A	N/A	430	29,323	26,049
Charter Communications Inc New	Stock	N/A	N/A	N/A	68	20,223	23,308
Chevron Corporation	Stock	N/A	N/A	N/A	1,357	136,181	196,548
Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	1,090	33,908	65,727
Chubb Ltd	Stock	N/A	N/A	N/A	293	31,762	80,956
Cintas Corp	Stock	N/A	N/A	N/A	110	18,529	20,097
Cisco Sys Inc	Stock	N/A	N/A	N/A	2,235	53,317	132,312
Citigroup Inc	Stock	N/A	N/A	N/A	1,095	68,934	77,077
Citizens Finl Group Inc	Stock	N/A	N/A	N/A	505	24,345	22,099
Cme Group Inc	Stock	N/A	N/A	N/A	265	37,258	61,541
Coca Cola Co	Stock	N/A	N/A	N/A	2,130	106,434	132,614
Colgate Palmolive Co	Stock	N/A	N/A	N/A	190	14,149	17,273
Comcast Corp Cl A	Stock	N/A	N/A	N/A	3,310	79,074	124,224
Conocophillips	Stock	N/A	N/A	N/A	950	62,984	94,212
Constellation Brands Inc Cl A	Stock	N/A	N/A	N/A	111	18,233	24,531
Corning Incorporated	Stock	N/A	N/A	N/A	450	20,434	21,384
Corteva Inc	Stock	N/A	N/A	N/A	148	9,192	8,430
Costco Wholesale Corp	Stock	N/A	N/A	N/A	180	20,387	164,929
Crh Plc Ord	Stock	N/A	N/A	N/A	435	38,476	40,246
CrowdStrike Holdings Inc -A	Stock	N/A	N/A	N/A	100	37,033	34,216
Csx Corp	Stock	N/A	N/A	N/A	1,290	28,571	41,628
Cummins Inc	Stock	N/A	N/A	N/A	105	24,581	36,603
Cvs/Caremark Corp	Stock	N/A	N/A	N/A	1,125	69,780	50,501
D R Horton Inc	Stock	N/A	N/A	N/A	150	16,351	20,973

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Danaher Corp	Stock	N/A	N/A	N/A	535	67,479	122,809
Darden Restaurants Inc	Stock	N/A	N/A	N/A	130	18,283	24,270
Deere & Co	Stock	N/A	N/A	N/A	166	29,122	70,334
Dell Technologies Inc -C	Stock	N/A	N/A	N/A	160	21,840	18,438
Delta Air Lines Inc	Stock	N/A	N/A	N/A	630	31,738	38,115
Devon Energy Corporation	Stock	N/A	N/A	N/A	210	15,176	6,873
Dexcom Inc	Stock	N/A	N/A	N/A	250	20,478	19,443
Digital Realty Trust Inc	Stock	N/A	N/A	N/A	105	12,197	18,620
Discover Finl Svcs	Stock	N/A	N/A	N/A	152	19,050	26,331
Dominos Pizza Inc	Stock	N/A	N/A	N/A	45	16,381	18,889
Dover Corp	Stock	N/A	N/A	N/A	95	17,289	17,822
Dow Inc	Stock	N/A	N/A	N/A	465	18,597	18,660
Dupont De Nemours Inc	Stock	N/A	N/A	N/A	177	13,699	13,496
Eaton Corp Plc	Stock	N/A	N/A	N/A	310	37,639	102,880
Ecolab Inc	Stock	N/A	N/A	N/A	102	19,605	23,901
Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	260	20,635	19,248
Electronic Arts	Stock	N/A	N/A	N/A	181	19,918	26,480
Elevance Health Inc	Stock	N/A	N/A	N/A	200	59,231	73,780
Emerson Electric	Stock	N/A	N/A	N/A	493	31,789	61,097
Eog Resources Inc	Stock	N/A	N/A	N/A	507	47,942	62,148
Equinix Inc	Stock	N/A	N/A	N/A	34	15,041	32,058
Estee Lauder Companies	Stock	N/A	N/A	N/A	86	25,049	6,448
Expedia Inc Del	Stock	N/A	N/A	N/A	144	20,609	26,832
Extra Space Storage Inc	Stock	N/A	N/A	N/A	106	13,577	15,858
Exxon Mobil Corporation	Stock	N/A	N/A	N/A	3,650	333,792	392,631
Facebook Inc	Stock	N/A	N/A	N/A	1,885	190,500	1,103,686
Fastenal Co	Stock	N/A	N/A	N/A	324	14,933	23,299
Fedex Corp	Stock	N/A	N/A	N/A	162	16,866	45,575
Fidelity Natl Information Svcs	Stock	N/A	N/A	N/A	520	70,215	42,000
Fifth Third Bancorp Com	Stock	N/A	N/A	N/A	650	22,660	27,482
Fiserv Inc	Stock	N/A	N/A	N/A	435	42,583	89,358
Ford Motor Co	Stock	N/A	N/A	N/A	3,325	48,815	32,918
Fortive Corp	Stock	N/A	N/A	N/A	215	14,865	16,125
Freeport-Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	625	20,412	23,800
Gallagher Arthur J & Co	Stock	N/A	N/A	N/A	65	12,753	18,450
Ge Aerospace	Stock	N/A	N/A	N/A	825	80,343	137,602
Ge Healthcare Technologies Inc.	Stock	N/A	N/A	N/A	138	14,137	10,789
Ge Vernova Llc Com	Stock	N/A	N/A	N/A	188	21,533	61,839
General Dynamics Corp	Stock	N/A	N/A	N/A	80	8,822	21,079
General Mills Inc	Stock	N/A	N/A	N/A	210	13,006	13,392
General Motors Co	Stock	N/A	N/A	N/A	878	31,629	46,771
Gilead Sciences Inc	Stock	N/A	N/A	N/A	365	26,587	33,715
Global Markets Inc	Stock	N/A	N/A	N/A	72	8,468	14,069
Global Payments Inc	Stock	N/A	N/A	N/A	120	22,412	13,447
Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	260	48,307	148,881
Grainger W W Inc	Stock	N/A	N/A	N/A	25	25,384	26,351
Halliburton Co	Stock	N/A	N/A	N/A	995	45,724	27,054
Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	142	37,943	42,621
Hershey Co Common Stock	Stock	N/A	N/A	N/A	78	13,949	13,209
Hewlett Packard Enterprise Co	Stock	N/A	N/A	N/A	1,455	25,688	31,064
Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	285	37,801	70,441
Home Depot Inc	Stock	N/A	N/A	N/A	885	84,342	344,256
Honeywell International Inc	Stock	N/A	N/A	N/A	397	20,322	89,678
Howmet Aerospace Inc Com	Stock	N/A	N/A	N/A	285	31,417	31,170
Humana Inc	Stock	N/A	N/A	N/A	105	30,549	26,640
Ibm Corp	Stock	N/A	N/A	N/A	505	88,296	111,014
Idexx Laboratories Inc	Stock	N/A	N/A	N/A	30	8,685	12,403
Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	190	27,299	48,176
Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	303	10,286	27,409
Intel Corp	Stock	N/A	N/A	N/A	2,285	69,147	45,814
Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	385	36,432	57,369
Intuit Inc	Stock	N/A	N/A	N/A	155	44,183	97,418

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Intuitive Surgical Inc	Stock	N/A	N/A	N/A	160	19,310	83,514
Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	125	19,308	24,564
Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	135	12,930	18,039
Johnson & Johnson	Stock	N/A	N/A	N/A	2,030	156,616	293,579
Johnson Controls Internation	Stock	N/A	N/A	N/A	565	23,323	44,595
Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	2,090	138,965	500,994
Kenvue Inc Com	Stock	N/A	N/A	N/A	485	4,658	10,355
Keurig Dr Pepper Inc Com	Stock	N/A	N/A	N/A	480	17,628	15,418
Kimberly Clark Corp	Stock	N/A	N/A	N/A	100	13,884	13,104
Kkr Co Inc Cl- A	Stock	N/A	N/A	N/A	570	69,898	84,309
Kla-Tencor Corp	Stock	N/A	N/A	N/A	65	25,916	40,958
Kroger Co	Stock	N/A	N/A	N/A	180	7,761	11,007
L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	80	17,429	16,822
Labcorp Holdings Inc Com	Stock	N/A	N/A	N/A	50	10,680	11,466
Lam Research Corporation Com	Stock	N/A	N/A	N/A	670	37,529	48,394
Lennar Corp Cl A	Stock	N/A	N/A	N/A	140	15,587	19,092
Lilly Eli & Co	Stock	N/A	N/A	N/A	675	47,697	521,100
Linde Plc Shs	Stock	N/A	N/A	N/A	130	25,809	54,427
Lockheed Martin Corp	Stock	N/A	N/A	N/A	162	49,317	78,722
Lowe's Companies Inc Cos Inc	Stock	N/A	N/A	N/A	580	27,307	143,144
Lululemon Athletica Inc	Stock	N/A	N/A	N/A	75	20,388	28,681
M & T Bank Corp	Stock	N/A	N/A	N/A	105	17,514	19,741
Marathon Pete Corp	Stock	N/A	N/A	N/A	253	16,005	35,294
Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	175	23,053	48,815
Marsh & McLennan Cos Inc	Stock	N/A	N/A	N/A	275	30,647	58,413
Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	39	15,770	20,144
Mastercard Inc	Stock	N/A	N/A	N/A	620	66,264	326,473
Match Group Inc New Com	Stock	N/A	N/A	N/A	157	25,012	5,135
Mcdonalds Corp	Stock	N/A	N/A	N/A	605	90,468	175,383
Mckesson Corp	Stock	N/A	N/A	N/A	110	28,745	62,690
Medtronic Plc	Stock	N/A	N/A	N/A	855	66,984	68,297
Merck & Co Inc	Stock	N/A	N/A	N/A	2,115	96,081	210,400
Metlife Inc	Stock	N/A	N/A	N/A	768	35,729	62,884
Micron Technology Inc	Stock	N/A	N/A	N/A	585	32,325	49,234
Microsoft Corp	Stock	N/A	N/A	N/A	5,205	529,167	2,193,908
Monolithic Power Systems Inc	Stock	N/A	N/A	N/A	20	16,215	11,834
Moody'S Corporation	Stock	N/A	N/A	N/A	108	28,126	51,124
Motorola Solutions Inc.	Stock	N/A	N/A	N/A	55	13,074	25,423
Msci Inc Cl A	Stock	N/A	N/A	N/A	50	13,574	30,001
Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	235	8,372	18,168
Netapp Inc	Stock	N/A	N/A	N/A	240	25,253	27,859
Netflix.Com Inc	Stock	N/A	N/A	N/A	385	35,041	343,158
Newmont Mng Corp	Stock	N/A	N/A	N/A	525	21,015	19,541
Nike Inc Cl B	Stock	N/A	N/A	N/A	1,060	55,536	80,210
Norfolk Southern Corp	Stock	N/A	N/A	N/A	77	16,402	18,072
Northrop Grumman Corp	Stock	N/A	N/A	N/A	110	29,342	51,622
Nvidia Corp	Stock	N/A	N/A	N/A	17,430	406,585	2,340,675
Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	145	26,756	30,138
O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	27	10,987	32,017
Occidental Petroleum Corp	Stock	N/A	N/A	N/A	490	40,446	24,211
Oneok Inc	Stock	N/A	N/A	N/A	175	15,832	17,570
Oracle Corporation	Stock	N/A	N/A	N/A	1,053	39,463	175,472
Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	275	13,909	25,468
Paccar Inc	Stock	N/A	N/A	N/A	310	19,427	32,246
Palantir Technologies Inc Cl A	Stock	N/A	N/A	N/A	955	54,742	72,227
Palo Alto Networks Inc	Stock	N/A	N/A	N/A	340	56,632	61,866
Parker Hannifin Corp	Stock	N/A	N/A	N/A	91	28,079	57,879
Paychex Inc	Stock	N/A	N/A	N/A	108	12,310	15,144
Paypal Hldgs Inc	Stock	N/A	N/A	N/A	623	21,537	53,173
Pepsico Inc	Stock	N/A	N/A	N/A	840	82,934	127,730
Pfizer Inc	Stock	N/A	N/A	N/A	4,120	92,272	109,304

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Philip Morris Intl Inc	Stock	N/A	N/A	N/A	735	70,236	88,457
Phillips 66	Stock	N/A	N/A	N/A	345	26,530	39,306
Pnc Finl Svcs Group Inc	Stock	N/A	N/A	N/A	280	24,435	53,998
Procter & Gamble Co	Stock	N/A	N/A	N/A	1,274	109,163	213,586
Progressive Corp	Stock	N/A	N/A	N/A	385	25,677	92,250
Prologis Inc	Stock	N/A	N/A	N/A	255	26,709	26,954
Prudential Finl Inc Jr Sb Gbl	Stock	N/A	N/A	N/A	292	26,511	34,611
Public Storage Inc	Stock	N/A	N/A	N/A	58	14,074	17,368
Qualcomm Inc	Stock	N/A	N/A	N/A	585	43,748	89,868
Quanta Svcs Inc	Stock	N/A	N/A	N/A	133	16,067	42,035
Quest Diagnostics Inc	Stock	N/A	N/A	N/A	75	11,057	11,315
Raymond James Finl Inc	Stock	N/A	N/A	N/A	305	32,699	47,376
Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	55	39,975	39,178
Regions Finl Corp	Stock	N/A	N/A	N/A	1,575	26,511	37,044
Rockwell Automation Inc	Stock	N/A	N/A	N/A	65	10,088	18,576
Roper Inds Inc New	Stock	N/A	N/A	N/A	55	20,092	28,592
Ross Stores Inc	Stock	N/A	N/A	N/A	195	23,660	29,498
Royal Caribbean Cruises Ltd	Stock	N/A	N/A	N/A	205	42,967	47,291
Rtx Corporation	Stock	N/A	N/A	N/A	990	66,542	114,563
S&P Global Inc	Stock	N/A	N/A	N/A	240	59,548	119,527
Salesforce Inc	Stock	N/A	N/A	N/A	497	48,555	166,162
Sba Communications Corp	Stock	N/A	N/A	N/A	73	18,553	14,877
Schlumberger Ltd	Stock	N/A	N/A	N/A	1,180	86,569	45,241
Schwab Charles Corp	Stock	N/A	N/A	N/A	998	55,449	73,862
Servicenow Inc	Stock	N/A	N/A	N/A	103	29,667	109,192
Sherwin Williams Co	Stock	N/A	N/A	N/A	76	18,569	25,835
Simon Property Group Inc	Stock	N/A	N/A	N/A	135	14,675	23,248
Solventum Corp Com	Stock	N/A	N/A	N/A	103	10,344	6,804
Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	157	24,027	12,606
Starbucks Corp	Stock	N/A	N/A	N/A	850	29,709	77,563
Stryker Corp	Stock	N/A	N/A	N/A	155	24,564	55,808
Synchrony Finl	Stock	N/A	N/A	N/A	283	10,257	18,395
Synopsys Inc	Stock	N/A	N/A	N/A	105	15,561	50,963
Sysco	Stock	N/A	N/A	N/A	252	18,614	19,268
Targa Res Corp	Stock	N/A	N/A	N/A	105	15,501	18,743
Target Corp	Stock	N/A	N/A	N/A	105	6,683	14,194
Te Connectivity Plc Ord Shs	Stock	N/A	N/A	N/A	93	12,416	13,296
Tesla Mtrs Inc	Stock	N/A	N/A	N/A	2,290	579,620	924,794
Texas Instrs Inc	Stock	N/A	N/A	N/A	495	26,280	92,817
The Cigna Group	Stock	N/A	N/A	N/A	260	55,423	71,796
Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	390	98,326	202,890
Tjx Companies Inc New	Stock	N/A	N/A	N/A	1,148	42,455	138,690
T-Mobile Us Inc	Stock	N/A	N/A	N/A	545	61,502	120,298
Tractor Supply Co	Stock	N/A	N/A	N/A	325	15,174	17,245
Trane Technologies Plc	Stock	N/A	N/A	N/A	140	14,462	51,700
Transdigm Group Inc	Stock	N/A	N/A	N/A	20	15,807	25,346
Travelers Cos Inc	Stock	N/A	N/A	N/A	247	25,692	59,500
Truist Financial Corp Com	Stock	N/A	N/A	N/A	885	31,414	38,391
Tyson Foods Inc Class A	Stock	N/A	N/A	N/A	135	8,716	7,754
Uber Technologies Inc	Stock	N/A	N/A	N/A	910	63,317	54,891
Union Pacific Corp	Stock	N/A	N/A	N/A	390	22,766	88,936
United Parcel Service	Stock	N/A	N/A	N/A	425	53,698	53,593
United Rentals Inc	Stock	N/A	N/A	N/A	64	16,663	45,084
Unitedhealth Group Inc	Stock	N/A	N/A	N/A	775	50,789	392,042
Us Bancorp Del	Stock	N/A	N/A	N/A	960	46,497	45,917
Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	215	15,344	26,357
Veralto Corp Com	Stock	N/A	N/A	N/A	190	9,490	19,352
Verizon Commns Inc	Stock	N/A	N/A	N/A	3,520	150,196	140,765
Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	79	23,172	31,813
Vertiv Holdings, Llc	Stock	N/A	N/A	N/A	135	17,636	15,337
Visa Inc Cl A	Stock	N/A	N/A	N/A	1,265	55,407	399,791

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)
Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
Stocks - continued:							
Vulcan Materials Matls Co	Stock	N/A	N/A	N/A	100	23,832	25,723
Wabtec Corp	Stock	N/A	N/A	N/A	121	9,900	22,940
Walt Disney Co	Stock	N/A	N/A	N/A	1,670	163,054	185,955
Warner Bros. Discovery Inc.	Stock	N/A	N/A	N/A	1,645	54,322	17,388
Waste Management Inc	Stock	N/A	N/A	N/A	265	31,910	53,474
Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	2,295	91,765	161,201
Welltower Inc	Stock	N/A	N/A	N/A	355	31,103	44,741
Williams Co Inc	Stock	N/A	N/A	N/A	470	21,216	25,436
Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	105	15,237	11,091
Zoetis Inc	Stock	N/A	N/A	N/A	370	28,036	60,284
Total stocks						13,028,325	31,280,448
Registered investment companies:							
Alps Etf Tr	Exch. Traded Fund	N/A	N/A	N/A	1,695	112,988	81,631
Blackrock Fedfund Institutional- Princip	Mutual Fund	N/A	N/A	N/A	168,024	168,024	168,024
First Tr Exchange-Traded Fd Ii	Exch. Traded Fund	N/A	N/A	N/A	745	38,202	48,149
Goldman Sachs Financial Square- Principa	Mutual Fund	N/A	N/A	N/A	1,840,778	1,840,778	1,840,778
Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	2,530	88,037	94,673
Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	387	168,431	197,846
Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	7,530	197,106	439,376
Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	1,113	67,453	115,073
Ishares Tr Dj Us Technology Sec	Exch. Traded Fund	N/A	N/A	N/A	1,620	241,346	258,422
Ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,335	149,195	308,710
Select Sector Spdr Consumer	Exch. Traded Fund	N/A	N/A	N/A	14,440	863,453	1,135,128
Select Sector Spdr Energy	Exch. Traded Fund	N/A	N/A	N/A	550	47,551	47,110
Select Sector Spdr Financial	Exch. Traded Fund	N/A	N/A	N/A	20,931	643,748	1,011,595
Select Sector Spdr Industrial	Exch. Traded Fund	N/A	N/A	N/A	8,195	636,236	1,079,776
Select Sector Spdr Materials	Exch. Traded Fund	N/A	N/A	N/A	6,040	386,881	508,206
Select Sector Spdr Real Estate	Exch. Traded Fund	N/A	N/A	N/A	15,285	549,954	621,641
Select Sector Spdr Technology	Exch. Traded Fund	N/A	N/A	N/A	13,460	1,831,836	3,129,719
Select Sector Spdr Utilities	Exch. Traded Fund	N/A	N/A	N/A	12,463	695,727	943,324
Spdr Bloomberg Barclays Kbw Bank	Exch. Traded Fund	N/A	N/A	N/A	3,210	179,058	178,059
Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	1,855	136,559	147,639
Spdr Bloomberg Barclays S&P	Exch. Traded Fund	N/A	N/A	N/A	380	37,058	34,223
Spdr S&P 500 Etf Trust	Exch. Traded Fund	N/A	N/A	N/A	145	73,129	84,982
Spdr Ser Tr Ssga Gnder Etf S&P	Exch. Traded Fund	N/A	N/A	N/A	1,115	135,361	147,593
Total registered investment companies						9,288,111	12,621,677
Common collective trusts:							
AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	6,462,435
Asb Labor Equity Index Fund	Comm. Coll. Tr.	N/A	N/A	N/A	395,970	19,296,394	22,631,686
JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	633,506	7,369,509	7,004,044
Total common collective trusts						33,118,750	36,098,165
Total investments						<u>\$ 143,277,857</u>	<u>\$ 165,463,338</u>

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210 - 0110 1210 - 0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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

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

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

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

SIGN HERE			THOMAS ORZECOWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			ANTHONY NACCARATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	October 14, 2025 11:12 AM		
	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

Seafarers Money Purchase Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Plan #001 / EIN: 52-1994914
December 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(j)
Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)	
Single transaction:						
Asb Labor Equity Index Fund	\$ 19,285,432	\$ -	\$ -	\$ 19,285,432	\$ -	
Pridex	-	19,285,432	-	19,285,432	19,285,432	
Series of transactions:						
Goldman Sachs Financial Square	\$ 20,486,420	\$ 21,085,988	\$ 21,085,988	\$ 41,572,407	\$ -	
Blackrock Fedfund Institutional	20,474,745	20,400,123	20,400,123	40,874,869	-	
Pridex		19,290,087	6,370,701	19,290,087	12,919,385	
Asb Labor Equity Index Fund	19,285,432			19,285,432	-	
United States Treasury Bonds 8/15/2024	7,389,911	7,334,496	7,389,911	14,724,406	(55,415)	
FNMA Pool FS8509 3.5% 03/01/2053	6,249,279	6,184,828	6,249,279	12,434,107	(64,451)	

The following items are not applicable:

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