

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1958
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) BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION 9550 REGENCY SQUARE BLVD, SUITE 401 JACKSONVILLE, FL 32225
2b	Employer Identification Number (EIN) 82-3722523
2c	Plan Sponsor's telephone number 904-354-7258
2d	Business code (see instructions) 488300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2026	JAMES R. GRAY JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2026	WARREN SMITH
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1057
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) 500 6a(2) 506 6b 302 6c 82 6d 890 6e 172 6f 1062 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 11

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION	D Employer Identification Number (EIN) 82-3722523

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

1a Enter the valuation date: Month 10 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 109545908
(2) Actuarial value of assets for funding standard account	1b(2) 99002438
c (1) Accrued liability for plan using immediate gain methods	1c(1) 95679812
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 95679812
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 133481375
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 4740899
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 7236305
(3) Expected plan disbursements for the plan year	1d(3) 8336305

Statement by Enrolled Actuary

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

SIGN HERE	04/09/2026
Signature of actuary JEFFREY S. WILLIAMS	Date 26-07009
Type or print name of actuary SEGAL	Most recent enrollment number 678-306-3100
Firm name 2727 PACES FERRY ROAD SE BUILDING ONE, SUITE 1400 ATLANTA, GA 30339-4503	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	109545908
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	472	63445491
(2) For terminated vested participants	76	9353436
(3) For active participants:		
(a) Non-vested benefits		3190973
(b) Vested benefits		57491475
(c) Total active	503	60682448
(4) Total	1051	133481375
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2025	6576141	0			
Totals ►			3(b)	6576141	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	103.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.85 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	6P+2	6P+2
(2) Females	6c(2)	6FP+2	6FP+2
d Valuation liability interest rate	6d	6.25 %	6.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	20.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1064626	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	274633	274633
1	-3476181	-342387

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3880943

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	24745791	2790994
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 416996**e** Total charges. Add lines 9a through 9d.....**9e** 7088933**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 24592236**g** Employer contributions. Total from column (b) of line 3.....**9g** 6576141**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1746793**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

	Outstanding balance	
9h	3476181	342387
9j(1)	26722463	
9j(2)	25963316	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 33257557**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 26168624**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year.....
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1) 0**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION		D Employer Identification Number (EIN) 82-3722523

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

MORGAN STANLEY

11-3658445

(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 19 27 28 33 49 50 51 55 64 71 72 99	NONE	467441	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE LAW OFFICE OF RICHARD K JONES

2950 HALCYON LANE, UNIT 303
JACKSONVILLE, FL 32223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	86673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VENTURE POINTE

8659 BAYPINE ROAD
JACKSONVILLE, FL 32256

(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	NONE	66646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY (SOUTHEAST) INC.

PO BOX 4125 CHURCH STREET STATION
NEW YORK, NY 10261-4125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	60000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI LLP

13-1577780

(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	NONE	52500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH GAMBRELL & RUSSELL LLP

58-0967450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	23565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION BOARD CONSULTANTS INC.

59-1997474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	23480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GEOGRAMETRIX

9838 OLD BAYMEADOWS RD #347
JACKSONVILLE, FL 32256

(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	NONE	20693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE LAMBOS FIRM LLP

13-3864093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	14884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WAYNETTA MCGRAW

59-0834277

(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	NONE	13673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELAN FINANCIAL SERVICES

P.O. BOX 790408
ST. LOUIS, MO 63179-0408

(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	NONE	6359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION	D Employer Identification Number (EIN) 82-3722523

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	423888	168533
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	204687	227101
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2473898	3215664
(2) U.S. Government securities	1c(2)	20336402	22088637
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1929781	2745248
(B) All other	1c(3)(B)	5382994	4150917
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	60309871	66932946
(5) Partnership/joint venture interests	1c(5)	5000000	5457459
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	13645281	13095865
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	61046	57630

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	109767848	118140000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	69017	76456
i Acquisition indebtedness	1i		
j Other liabilities	1j	152923	156154
k Total liabilities (add all amounts in lines 1g through 1j)	1k	221940	232610
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	109545908	117907390

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)	6576141	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6576141
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	44039	
(B) U.S. Government securities	2b(1)(B)	656395	
(C) Corporate debt instruments	2b(1)(C)	229521	
(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)		929955
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	985284	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	370748	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1356032
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	36941041	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	36202583	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		738458
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7144814	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		21716
d Total income. Add all income amounts in column (b) and enter total	2d		16767116

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6898857	
(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)		6898857
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)	432306	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52500	
(5) Investment advisory and investment management fees	2i(5)	502048	
(6) Bank or trust company trustee/custodial fees	2i(6)	6011	
(7) Actuarial fees	2i(7)	83480	
(8) Legal fees	2i(8)	125122	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	305310	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1506777
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8405634

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8361482
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: **SCHULTHEIS & PANETTIERI, LLP**

(2) EIN: **13-1577780**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		5457459
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 577535.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN				B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION				D Employer Identification Number (EIN) 82-3722523	
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..... 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					
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? 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) b Enter the amount contributed by the employer to the plan for this plan year 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)..... 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? 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?					
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.....					
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? 11 a Does the ESOP hold any preferred stock? 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.)..... 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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 SSA/COOPER LLC

b EIN 91-2171689

c Dollar amount contributed by employer 4819916

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer APS STEVEDORING

b EIN 45-3075525

c Dollar amount contributed by employer 932257

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer GULF TERMINAL INTERNATIONAL

b EIN 74-1696737

c Dollar amount contributed by employer 390744

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

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

(1) Contribution rate (in dollars and cents) 7.00

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

a Name of contributing employer CONTAINER MAINTENANCE

b EIN 58-1788184

c Dollar amount contributed by employer 326903

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

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

(1) Contribution rate (in dollars and cents) 7.15

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

a Name of contributing employer COASTAL GREAT SOUTHERN

b EIN 94-3228406

c Dollar amount contributed by employer 51852

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

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

(1) Contribution rate (in dollars and cents) 7.15

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

0

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

14b

0

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

14c

0

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

2

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

298593

- 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: 64.00 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 31.00 %

High-Yield Debt: 0.00 % Real Assets: 5.00 % Cash or Cash Equivalents: 0.00 % Other: 0.00 %

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_____.



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Independent Auditor's Report**Board of Trustees**

Jacksonville Maritime Association / International
Longshoremen's Association Pension Fund

Opinion

We have audited the accompanying financial statements of the Jacksonville Maritime Association / International Longshoremen's Association Pension Fund (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 September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years ended September 30, 2025 and 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2025 and 2024, and the changes in net assets available for benefits for the years ended September 30, 2025 and 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Supplemental Schedules Required by ERISA

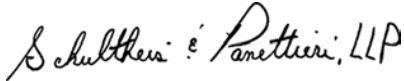
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 16 through 32 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 33 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York
June 12, 2026

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

The participant data is for the year ended September 30, 2024

Age	Total	Pension Credits									
		0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
Under 20	2	-	2	-	-	-	-	-	-	-	-
20 - 24	10	-	10	-	-	-	-	-	-	-	-
25 - 29	19	-	14	5	-	-	-	-	-	-	-
30 - 34	16	-	10	3	3	-	-	-	-	-	-
35 - 39	31	-	10	10	9	1	1	-	-	-	-
40 - 44	41	-	13	5	11	8	4	-	-	-	-
45 - 49	73	-	13	15	20	10	8	7	-	-	-
50 - 54	93	-	16	16	22	22	8	5	4	-	-
55 - 59	85	-	11	6	16	13	13	5	15	5	1
60 - 64	75	-	10	6	6	15	7	10	11	6	4
65 - 69	49	-	4	3	6	4	11	4	4	7	6
70 & over	9	-	1	1	2	1	1	-	2	-	1
Total	503	-	114	70	95	74	53	31	36	18	12

Appendix A: Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

6.25%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$1,100,000 for the year beginning October 1, 2024 (equivalent to \$1,064,626 payable at the beginning of the year) or 37.8% of normal cost.

The annual administrative expenses were based on historical and current data, adjusted to reflect the budget for the upcoming year, advice from the Trustees, and estimated future experience and professional judgment.

Appendix A: Actuarial assumptions, methods and models

Demographic and noneconomic assumptions

Rationale

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.

Mortality rates

Healthy: RP-2014 Blue Collar Table (employee/annuitant and sex distinct), set forward 2 years, projected generationally with scale MP2021

Disabled: RP-2014 Disabled Retiree Table (sex distinct), set forward 2 years, projected generationally with scale MP2021

The tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The mortality rates were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Termination rates

Years of Service	Disability	Withdrawal
0 - 4 years	1.2%	12.5%
5 - 19 years	1.2%	4.0%
20+ years	1.2%	1.5%

The termination rates were based on historical and current data, adjusted to reflect estimated future experience and professional judgment..

Appendix A: Actuarial assumptions, methods and models

Retirement rates for active participants

Age	Hired prior to October 1, 2010	Hired on or after October 1, 2010
57	10%	-
58	3%	-
59	3%	-
60	3%	10%
61	3%	5%
62	20%	5%
63	5%	5%
64	5%	5%
65	5%	20%
66	5%	5%
67	5%	5%
68	5%	5%
69	5%	5%
70	100%	100%

The retirement rates were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Retirement age for inactive vested participants

Age 62 if hired prior to October 1, 2010. Age 65 if hired on or after October 1, 2010.

The retirement ages for inactive vested participants were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Appendix A: Actuarial assumptions, methods and models

Future benefit accruals

One service credit per year per active employee included in the valuation. The future benefit accruals were based on historical and current data, estimated future experience and professional judgment.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 1,000 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Percent married

70% for all participants

Age of spouse

Spouses of male participants are assumed to be six years younger and spouses of female participants are assumed to be six years older.

Benefit election

Married participants elect the 50% Joint and Survivor form of payment and non-married participants are assumed to elect the Straight Life form of payment

The benefit elections were based on historical and current data, adjusted to reflect the plan design, estimated future experience and professional judgment.

Appendix A: Actuarial assumptions, methods and models

Methods, models and other information

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value and is recognized over a five – year period (ten-year period for years that relief is elected). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

This cost method develops the annual cost or expense of the Plan in two parts: that attributable to benefits accruing in the current year, known as the normal or service cost; and that due to service earned prior to the current year, known as the actuarial accrued or past service liability. Each of these components is calculated individually for each active employee.

The normal cost is the present value of the portion of projected benefits that is attributable to service accrued in the current year. The unfunded actuarial liability reflects the difference between the portion of projected benefits attributable to service credited prior to the valuation date and assets already accumulated. The unfunded actuarial liability is paid off in accordance with a specified amortization procedure.

Under the Unit Credit cost method, if actual plan experience is close to the assumptions, the normal cost will increase each year for each employee as he or she approaches retirement age. The total contribution is made up of the sum of the individual normal costs and the amortization payment on the unfunded actuarial liability.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Appendix A: Actuarial assumptions, methods and models

Current liability assumptions

- **Interest:** 3.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 9.1%, for the plan year ending September 30, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 20.7%, for the plan year ending September 30, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a April 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Appendix A: Actuarial assumptions, methods and models

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 3.07% to 3.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of October 1, 2024:
 - Administrative expenses, previously \$1,000,000 annually.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

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

A Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERNATIONAL LONGSHOREMEN'S WELFARE AND PENSION ADMINISTRATION	D Employer Identification Number (EIN) 82-3722523

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

1a Enter the valuation date: Month 10 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 109,545,908
(2) Actuarial value of assets for funding standard account	1b(2) 99,002,438
c (1) Accrued liability for plan using immediate gain methods	1c(1) 95,679,812
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 95,679,812
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 133,481,375
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 4,740,899
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 7,236,305
(3) Expected plan disbursements for the plan year	1d(3) 8,336,305

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

SIGN HERE Jeffrey S. Williams Signature of actuary Jeffrey S. Williams	04/09/2026 Date 2607009 Most recent enrollment number 678-306-3100 Telephone number (including area code)
Jeffrey S. Williams Type or print name of actuary	
Segal Firm name	
2727 Paces Ferry Road SE Building One, Suite 1400 ATLANTA GA 30339-4503 Address of the firm	

a Current value of assets (see instructions)		2a	109,545,908
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		472	63,445,491
(2) For terminated vested participants		76	9,353,436
(3) For active participants:			
(a) Non-vested benefits			3,190,973
(b) Vested benefits			57,491,475
(c) Total active		503	60,682,448
(4) Total		1,051	133,481,375
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/15/2025	6,576,141	0					
			Totals ►	3(b)	6,576,141	3(c)	0

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	
---	------------------	--

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

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

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.85 %
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) 6P+2 | 6P+2 |
| (2) Females | 6c(2) 6FP+2 | 6FP+2 |
| d Valuation liability interest rate | 6d 6.25 % | 6.25 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 6.25 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 9.1 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 20.7 % | |
| i Expense load included in normal cost reported in line 9b | 6i ☐ N/A | |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) % | |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) 1,064,626 | |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) ☐ | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	274,633	274,633
1	-3,476,181	-342,387

8 Miscellaneous information:

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
--	-----------	--

9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3,880,943

c Amortization charges as of valuation date:		Outstanding balance
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	24,745,791
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	

d Interest as applicable on lines 9a, 9b, and 9c e Total charges. Add lines 9a through 9d	9d 9e	416,996 7,088,933
--	------------------------	----------------------

Credits to funding standard account:		
f Prior year credit balance, if any	9f	24,592,236
g Employer contributions. Total from column (b) of line 3	9g	6,576,141

h Amortization credits as of valuation date		Outstanding balance
	9h	3,476,181

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	1,746,793
---	-----------	-----------

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	26,722,463
(2) "RPA '94" override (90% current liability FFL)	9j(2)	25,963,316
(3) FFL credit	9j(3)	

k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) m Credit balance: If line 9l is greater than line 9e, enter the difference n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9l 9m 9n	33,257,557 26,168,624
--	-------------------------------------	--------------------------

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

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

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
---	--

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$641,738	\$842,399	\$5,740,882	\$7,225,019
2025	1,035,879	360,773	5,532,831	6,929,483
2026	1,131,475	340,386	5,318,457	6,790,318
2027	1,465,811	375,357	5,098,925	6,940,093
2028	1,748,859	466,996	4,875,384	7,091,239
2029	2,127,940	426,377	4,648,932	7,203,249
2030	2,278,529	449,393	4,420,602	7,148,524
2031	2,405,684	439,315	4,191,393	7,036,392
2032	2,664,074	486,287	3,962,267	7,112,628
2033	2,937,893	497,334	3,734,173	7,169,400
2034	2,924,204	472,144	3,508,025	6,904,373
2035	3,067,128	485,977	3,284,668	6,837,773
2036	3,266,117	470,825	3,064,898	6,801,840
2037	3,428,042	468,924	2,849,468	6,746,434
2038	3,544,679	490,445	2,639,059	6,674,183
2039	3,639,742	473,963	2,434,303	6,548,008
2040	3,678,246	495,972	2,235,812	6,410,030
2041	3,763,883	464,779	2,044,191	6,272,853

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$3,767,505	\$462,504	\$1,860,053	\$6,090,062
2043	3,824,378	447,358	1,684,003	5,955,739
2044	3,813,101	431,673	1,516,617	5,761,391
2045	3,803,494	415,399	1,358,411	5,577,304
2046	3,735,107	398,843	1,209,826	5,343,776
2047	3,694,483	389,008	1,071,229	5,154,720
2048	3,599,720	385,888	942,890	4,928,498
2049	3,515,471	368,154	824,957	4,708,582
2050	3,428,934	349,966	717,452	4,496,352
2051	3,334,791	341,281	620,256	4,296,328
2052	3,211,227	331,648	533,117	4,075,992
2053	3,077,593	313,286	455,653	3,846,532
2054	2,940,418	302,834	387,360	3,630,612
2055	2,801,001	284,771	327,637	3,413,409
2056	2,657,636	266,995	275,816	3,200,447
2057	2,523,726	249,581	231,187	3,004,494
2058	2,378,936	232,598	193,017	2,804,551
2059	2,233,690	216,105	160,585	2,610,380

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$2,101,953	\$200,165	\$133,187	\$2,435,305
2061	1,959,216	184,828	110,156	2,254,200
2062	1,825,608	170,140	90,870	2,086,618
2063	1,701,429	156,145	74,765	1,932,339
2064	1,573,048	142,874	61,343	1,777,265
2065	1,455,199	130,352	50,173	1,635,724
2066	1,333,689	118,598	40,888	1,493,175
2067	1,218,055	107,623	33,176	1,358,854
2068	1,111,177	97,429	26,781	1,235,387
2069	1,008,955	88,010	21,488	1,118,453
2070	913,550	79,347	17,120	1,010,017
2071	823,236	71,413	13,528	908,177
2072	739,616	64,168	10,590	814,374
2073	662,611	57,566	8,204	728,381

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023-2024	\$6,091,632	\$298,593	\$6,390,225
2024-2025	\$6,152,548	-	\$6,152,548
2025-2026	\$6,214,074	-	\$6,214,074
2026-2027	\$6,276,215	-	\$6,276,215
2027-2028	\$6,338,977	-	\$6,338,977
2028-2029	\$6,402,366	-	\$6,402,366
2029-2030	\$6,466,390	-	\$6,466,390
2030-2031	\$6,531,054	-	\$6,531,054
2031-2032	\$6,596,365	-	\$6,596,365
2032-2033	\$6,662,328	-	\$6,662,328

Appendix B: Summary of plan provisions

Schedule MB, Line 6

This appendix summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

October 1 through September 30

Pension credit year

October 1 through September 30

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** Age 62 (age 65 if hired on or after October 1, 2010)
- **Service Requirement:** 5 years of Vesting Service
- **Amount:**
 - \$52/month per year of Credited Service in Classification A through September 30, 2017, plus
 - \$52/month (\$100/month if active on September 30, 2018) for a year of Credited Service in Classification A for the Plan Year ending September 30, 2018, plus
 - \$100/month per year of Credited Service in Classification A on or after October 1, 2018, plus
 - \$38/month per year of Credited Service in Classification B, plus
 - Additional benefit paid in the form of a lump sum
- **Delayed Retirement Amount:** Normal pension accrued at Normal Retirement Age (NRA), actuarially increased using the 1971 Group Annuity Mortality Table and an annual interest rate of 8%.

Appendix B: Summary of plan provisions

Early retirement pension

- **Age Requirement:** Age 57 (age 60 if hired on or after October 1, 2010)
- **Service Requirement:** 10 years of Vesting Service
- **Amount:** Normal pension accrued, reduced by 0.5% for each month retirement precedes Normal Retirement Date.

Disability

- **Age Requirement:** 40
- **Service Requirement:** 10 years of Pension Credit, including 1,000 hours worked in prior or current fiscal year.
- **Other Requirement:** Disability must be recognized by the Social Security Administration as total and permanent.
- **Amount:** Regular pension accrued

Vesting

- **Age Requirement:** None
- **Service Requirement:** 5 years of Vesting Service (10 years if no hour was worked after October 1, 1997 or after October 1, 1989 for non-collectively bargained employees).
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** Age 62 (age 65 if hired on or after October 1, 2010)

Normal form of payment

Prior to October 1, 2017: 50% Joint and Survivor for married participants and Life Annuity for single participants for benefit accruals
After September 30, 2017: 50% Joint and Survivor for all participants.

Spouse's pre-retirement death benefit

- 50% of the benefit the participant would have received had he or she retired the day of death. The benefit commences at the later of the Participant's date of death or 57th birthday.

Appendix B: Summary of plan provisions

Post-retirement death benefit

Husband and Wife: Pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not married, benefits are payable for the life of the participant.

Optional Lump Sum Form

Participants may elect to receive up to 25% of their life annuity benefit earned before October 1, 2003, in cash at early, normal, or disability retirement. The 50% spouse's benefit is unchanged by this election. The spouse of a deceased vested Participant may elect this option as it applies to the Preretirement Spouses' Benefit.

Optional forms of benefits

For benefits earned prior to October 1, 2019, with spousal consent:

- 50%, 75%, or 100% Joint and Survivor (or Last Survivor)
- Life Annuity
- 10 Year Certain and Life

For benefits earned after September 30, 2019, with spousal consent:

- 50% or 75% Joint and Survivor
- Life Annuity

Participation

An employee will become a Participant in the Plan on the date on which they have met the following requirements:

- Has reached the 1-year anniversary of the date on which they first performed an Hour of Service
- Has completed 1,000 or more Hours of Service during the initial 12 consecutive month period beginning on the date the Employee first performed an Hour of Service, or any Plan Year beginning on or after the date the Employee first performs an Hour of Service.

Appendix B: Summary of plan provisions

Credited service

The Hours worked required for a year of benefit service are as follows:

Period	Hours required
Prior to October 1, 1976	400
October 1, 1976 – September 30, 1997	700
October 1, 1997 – September 30, 1998	800
October 1, 1998 – September 30, 1999	900
After October 1, 1999	1,000

Vesting credit

A Plan Year with 1,000 or more Hours of Service.

Changes in plan provisions

There was a lump sum cost of living adjustment (COLA) paid to participants in pay status during the plan year ended September 30, 2024 totaling \$274,633. This additional benefit will be reflected in the Funding Standard Account for the current year.

Section 3: Actuarial Valuation Results

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions and methods	10/01/2023	\$24,471,158	14	\$2,516,361
Plan amendment	10/01/2024	274,633	1	274,633
Total		\$24,745,791		\$2,790,994

Section 3: Actuarial Valuation Results

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial gain	10/01/2024	\$3,476,181	15	\$342,387
Total		\$3,476,181		\$342,387

Appendix A: Actuarial assumptions, methods and models

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 3.07% to 3.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of October 1, 2024:
 - Administrative expenses, previously \$1,000,000 annually.

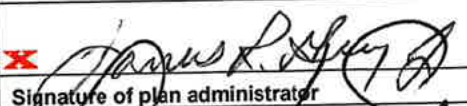
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 10/01/2024 and ending 09/30/2025	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here:	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1958
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) BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION 9550 REGENCY SQUARE BLVD, SUITE 401 JACKSONVILLE FL 32225	2b Employer Identification Number (EIN) 82-3722523
	2c Plan Sponsor's telephone number (904) 354-7258
	2d Business code (see instructions) 488300

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

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

SIGN HERE ☒		07/09/2026 ☒	☒ JAMES R. GRAY JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE ☒		07/09/2026 ☒	☒ WARREN SMITH
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1,057
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) 500 6a(2) 506 6b 302 6c 82 6d 890 6e 172 6f 1,062 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 11

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) - Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information) - Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S
ASSOCIATION PENSION FUND**

FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

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Independent Auditor's Report**Board of Trustees**

Jacksonville Maritime Association / International
Longshoremen's Association Pension Fund

Opinion

We have audited the accompanying financial statements of the Jacksonville Maritime Association / International Longshoremen's Association Pension Fund (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 September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years ended September 30, 2025 and 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2025 and 2024, and the changes in net assets available for benefits for the years ended September 30, 2025 and 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Supplemental Schedules Required by ERISA

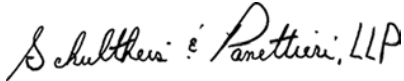
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 16 through 32 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 33 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York
June 12, 2026

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 3,215,664	\$ 2,473,898
U.S. government securities	22,088,637	20,336,402
Corporate debt instruments	6,896,165	7,312,775
Corporate stock	66,932,946	60,309,871
Partnership/joint venture interests	5,457,459	5,000,000
Registered investment companies	<u>13,095,865</u>	<u>13,645,281</u>
Total investments	117,686,736	109,078,227
Receivables		
Employers' contributions	168,533	423,888
Accrued interest/dividends	227,101	204,687
Other	<u>57,630</u>	<u>61,046</u>
Total assets	<u>118,140,000</u>	<u>109,767,848</u>
Liabilities		
Accounts payable	76,456	69,017
Related organizations - net	136,253	152,923
Net trades pending settlement	<u>19,901</u>	<u>-</u>
Total liabilities	<u>232,610</u>	<u>221,940</u>
Net assets available for benefits	<u><u>\$ 117,907,390</u></u>	<u><u>\$ 109,545,908</u></u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
<i>Additions to net assets attributed to:</i>		
Investment income		
Net appreciation in fair value of investments	\$ 7,883,272	\$ 17,292,113
Interest	929,955	821,879
Dividends	<u>1,356,032</u>	<u>1,220,351</u>
Total investment income	10,169,259	19,334,343
Less investment expenses	<u>(502,048)</u>	<u>(440,482)</u>
Net investment income	9,667,211	18,893,861
Contributions		
Employers'	6,576,141	6,091,362
Employers' withdrawal liability	-	298,593
Other income	<u>21,716</u>	<u>-</u>
Total additions	<u>16,265,068</u>	<u>25,283,816</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	6,898,857	6,638,464
Administrative expenses	<u>1,004,729</u>	<u>1,192,126</u>
Total deductions	<u>7,903,586</u>	<u>7,830,590</u>
Net increase	8,361,482	17,453,226
Net assets available for benefits		
Beginning of year	<u>109,545,908</u>	<u>92,092,682</u>
End of year	<u><u>\$ 117,907,390</u></u>	<u><u>\$ 109,545,908</u></u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Jacksonville Maritime Association / International Longshoremen's Association Pension Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective July 01, 1958 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the International Longshoremen's Association Local Unions 1408 and 1593 (the "Unions") and Jacksonville Maritime Association, Inc., representing various employers in the longshoremen's industry in the Port of Jacksonville. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Management has evaluated subsequent events through the date of the auditor's report, the date the financial statements were available to be issued.

Purpose

The purpose of the Plan is to provide legal service benefits to eligible participants.

Participation

A participant is a pensioner, beneficiary or individual covered by a collective bargaining agreement requiring contributions on his/her behalf. Salaried employees of the Plan, the Unions, the South Atlantic District Escrow Fund, the Jacksonville Maritime Association/International Longshoremen's Association Welfare Fund (the "Welfare Fund"), and the Jacksonville Maritime Association/International Longshoremen's Association Container Royalty Plan (the "Container Royalty Plan") are also participants.

Benefits

In general, participants with five or more years vesting service are entitled to monthly pension benefits beginning at normal retirement age 62. Normal retirement age for participants who do not have an hour of service before October 1, 2010 is age 65. The Plan permits early retirement as early as age 57 and other forms of retirement based on age and years of credited service (pension credits).

Pension credits are based on hours worked in covered employment. A participant may accumulate up to a maximum of 1 credit per year.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

For warehouse service, monthly pension benefits are based on \$38 per year of credited service.

For all other types of service, monthly pension benefits are based on \$100 per year of credited service beginning October 1, 2017, for participants in active status on September 30, 2018, and beginning October 1, 2018, for participants not in active status on September 30, 2018. Prior to these effective dates, monthly pension benefits are based on the years of credited service multiplied by \$52.

Participants who elect early retirement will receive a reduced benefit.

Additional benefits may be paid based on years of service and type of work performed. The benefit is calculated based on yearly formulas described in the Plan document. The participant may elect to receive this benefit in a lump sum or convert it to a monthly annuity. Additional benefits will not be awarded for any period of reemployment for a participant who previously received a lump sum payment.

A participant may elect an optional lump sum form of benefit to receive up to 25% of the actuarial equivalent of their accrued benefit. The participant's election of a lump sum payment will reduce the participant's monthly pension but not the surviving spouse's monthly pension benefit. Lump sum payments will not be permitted from the portion of the accrued benefit that accrued on or after October 1, 2003.

Preretirement surviving spouse benefit - If a fully vested, married participant dies before they retire, their spouse will receive monthly pension benefits equal to 50% of the monthly benefit calculation and may elect a one time lump sum payment. This benefit will become available to the spouse as of the later of the participant's date of death or 57th birthday.

Plan termination

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions, in accordance with applicable law. The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. In addition, the PBGC guarantees apply only when the Plan becomes insolvent; that is, when available resources are insufficient to pay benefits under the Plan.

Basis of accounting

The financial statements are presented on the accrual basis of accounting.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Investment valuation and income recognition

The Plan's investments are stated at fair value. See "Fair value measurements" footnote for additional information.

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.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Employers' contributions receivable

Employers' contributions receivable is estimated based on receipts in the subsequent plan year that pertain to prior plan years.

The Plan, in its normal course of business, performs audits of the records of contributing employers to monitor compliance with their obligation to make contributions to the Plan. It is the Plan's policy that any employer contributions due to the Plan based on these procedures are recorded as income in the period in which such amounts are received.

Administrative expense allocation

The administrative office is occupied by the Plan, Welfare Fund, and Container Royalty Plan, related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the years ended September 30, 2025 and 2024 were \$597,099 and \$651,124, respectively.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 2 - Fair value measurements

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

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

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

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. Level 3 inputs are generally based on the best information available, which may include the reporting entity's own assumptions and data.

The asset'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.

Interest bearing cash: Valued at cost.

U.S. government securities: U.S. Treasury notes are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. government and agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate debt instruments: 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 for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Corporate stock and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

Investments measured at net asset value: Partnership/joint venture interest values are estimated by management of the investment entity.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 2 - Fair value measurements (cont'd)

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

Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of September 30, 2025, with fair value measurements on a recurring basis:

	<u>2025</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 3,215,664	\$ 3,215,664	\$ -	\$ -
U.S. government securities	22,088,637	20,835,981	1,252,656	-
Corporate debt instruments	6,896,165	-	6,896,165	-
Corporate stock	66,932,946	66,932,946	-	-
Registered investment companies	<u>13,095,865</u>	<u>13,095,865</u>	<u>-</u>	<u>-</u>
 Total assets in the fair value hierarchy	 112,229,277	 \$ <u>104,080,456</u>	 \$ <u>8,148,821</u>	 \$ <u>-</u>
 Investments measured at net asset value	 <u>5,457,459</u>			
 Investments at fair value	 \$ <u>117,686,736</u>			

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of September 30, 2024, with fair value measurements on a recurring basis:

	2024	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 2,473,898	\$ 2,473,898	\$ -	\$ -
U.S. government securities	20,336,402	19,178,919	1,157,483	-
Corporate debt instruments	7,312,775	-	7,312,775	-
Corporate stock	60,309,871	60,309,871	-	-
Registered investment companies	<u>13,645,281</u>	<u>13,645,281</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	104,078,227	\$ <u>95,607,969</u>	\$ <u>8,470,258</u>	\$ <u>-</u>
Investments measured at net asset value	<u>5,000,000</u>			
Investments at fair value	\$ <u>109,078,227</u>			

Note 3 - Cash

At times throughout the year the Plan may have, on deposit in banks, amounts in excess of FDIC insurance limits. The Plan has not experienced any losses in such accounts and the Trustees believe it is not exposed to any significant credit risks.

Note 4 - Party-in-interest transactions

Certain Plan investments are held by the manager of the investment; therefore, transactions relating to those investments qualify as exempt party-in-interest transactions and are identified as such on the supplemental schedules of investments.

Note 5 - Risks and uncertainties

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

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 5 - Risks and uncertainties (cont'd)

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

Note 6 - Partnerships/joint venture interests

JP Morgan IIF ERISA LP is one of the fund investor vehicles included in the JP Morgan Infrastructure Investments Fund (the "IIF Fund"). The IIF Fund is not a legal entity and has two Holding Companies that invest in infrastructure related assets. The purpose of the IIF Fund is to invest in a broad range of infrastructure and infrastructure-related assets located in member countries of the Organization for Economic Co-Operation and Development ("OECD") with a primary focus on the US, Canada, Western Europe, and Australia. These assets may include oil and gas pipelines, electricity transmission and distribution facilities, contracted power generation assets, water distribution and wastewater collection and processing assets, railway lines and rapid transit links, seaports and airports, storage and mid-stream assets. The Net Asset Value ("NAV") of JP Morgan IIF ERISA LP is based on its allocable portion of the NAV of IIF Fund. Redemptions occur two times a year on March 31 and September 30 and are subject to the investment advisor's discretion. For the March 31 redemption date, notices must be received between November 15 and December 31 of the previous year. For the September 30 date, notices must be received between May 15 and June 30 of the same year. The estimated fair value of the Plan's investment as of September 30, 2025 and 2024, was \$5,457,459 and \$5,000,000, respectively.

Note 7 - Employers' contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. The hourly rates range between \$8.70 and \$14.15. The allocation of the contribution rate between the Plan and other entities (both related and non-related) is determined by the Allocation Committee. The Plan's portion of the predominant hourly rates in effect during the years ended September 30, 2025 and 2024 was \$7.15.

Three employers represented approximately 93% and 90% of total contributions for the years ended September 30, 2025 and 2024, respectively.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 8 - Additional benefit

The Board of Trustees approved lump sum cost of living adjustments ("COLA") to pensioners and/or beneficiaries during the years ended September 30, 2025 and 2024. The benefits paid in 2025 were \$1,500 per pensioner and \$750 per beneficiary. The benefits paid in 2024 were \$800 per pensioner and \$400 per beneficiary. The total COLA for years ended September 30, 2025 and 2024 amounted to \$519,600 and \$274,633, respectively.

Note 9 - Reconciliation of financial statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income	\$ 9,667,211	\$ 502,048	\$ 10,169,259
Contributions	6,576,141	-	6,576,141
Other income	<u>21,716</u>	<u>-</u>	<u>21,716</u>
 Total additions	 <u>16,265,068</u>	 <u>502,048</u>	 <u>16,767,116</u>
 Benefits paid directly to participants or beneficiaries	 6,898,857	 -	 6,898,857
Administrative expenses	<u>1,004,729</u>	<u>502,048</u>	<u>1,506,777</u>
 Total deductions	 <u>7,903,586</u>	 <u>502,048</u>	 <u>8,405,634</u>
 Net increase	 <u>\$ 8,361,482</u>	 <u>\$ -</u>	 <u>\$ 8,361,482</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 10 - Accumulated plan benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of October 1, 2024 and 2023. Details of accumulated plan benefit information as of such dates are as follows:

	October 1, 2024	October 1, 2023
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 50,019,278	\$ 48,795,541
Other vested participants	<u>44,092,292</u>	<u>43,988,742</u>
Total vested benefits	94,111,570	92,784,283
Nonvested benefits	<u>1,568,242</u>	<u>1,492,162</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 95,679,812</u></u>	<u><u>\$ 94,276,445</u></u>

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date were as follows:

	October 1, 2024	October 1, 2023
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 94,276,445</u>	<u>\$ 95,500,349</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	2,099,660	1,528,397
Benefits paid	(6,638,464)	(6,185,138)
Plan amendments	274,633	-
Change of assumptions	-	(2,787,292)
Interest	<u>5,667,538</u>	<u>6,220,129</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>1,403,367</u>	<u>(1,223,904)</u>
Actuarial present value of accumulated plan benefits - End of year	<u><u>\$ 95,679,812</u></u>	<u><u>\$ 94,276,445</u></u>

Through October 1, 2025, the Plan met minimum funding standard requirements under ERISA.

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

Note 10 - Accumulated plan benefits (cont'd)

The significant methods and assumptions underlying the actuarial computations are as follows:

Actuarial cost method	Unit credit cost method
Assumed rate of return on investments	2025 and 2024: 6.25%
Mortality basis - Healthy	RP-2014 Blue Collar Table Table (employee/annuitant and sex distinct), set forward 2 years, projected generationally with scale MP2021.
Mortality basis - Disabled	RP-2014 Disabled Retiree Table (sex distinct), set forward 2 years, projected generationally with scale MP2021.
Assumed election of 25% lump sum benefit option	100%, using GATT
Normal retirement age	62 to 65

As of October 1, 2025 and 2024, the actuary has certified that the Plan is in the Green Zone and is not in the Endangered or Critical status as identified under the Pension Protection Act of 2006 and the Multiemployer Pension Reform Act of 2014.

Note 11 - Tax status

The Plan has received a determination letter from the Internal Revenue Service dated March 4, 2016, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date. Additionally, the Plan believes it has no uncertain tax positions as of September 30, 2025 and 2024 in accordance with FASB ASC Topic 740 "Income Taxes".

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF INTEREST BEARING CASH

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
FIRST HORIZON BANK	VARIABLE	DEMAND	\$ 796,210	\$ 796,210
MORGAN STANLEY - ACTIVE ASSETS MONEY	VARIABLE	DEMAND	<u>2,419,454</u>	<u>2,419,454</u>
			<u>\$ 3,215,664</u>	<u>\$ 3,215,664</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION		(d)		(e)
		U.S. GOVERNMENT SECURITIES				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE	
UNITED STATES TREASURY NOTE	4.25%	10/15/2025	\$ 225,000	\$ 222,935	\$ 225,018	
UNITED STATES TREASURY NOTE	4.50%	11/15/2025	250,000	249,980	250,127	
UNITED STATES TREASURY NOTE	4.88%	11/30/2025	175,000	174,940	175,222	
UNITED STATES TREASURY BILL	0.00%	12/26/2025	250,000	244,928	247,701	
UNITED STATES TREASURY NOTE	4.25%	12/31/2025	250,000	249,355	250,190	
UNITED STATES TREASURY NOTE	2.63%	01/31/2026	148,000	147,977	147,353	
UNITED STATES TREASURY NOTE	4.63%	02/28/2026	250,000	250,257	250,732	
UNITED STATES TREASURY NOTE	4.50%	03/31/2026	250,000	250,194	250,825	
UNITED STATES TREASURY NOTE	4.13%	06/15/2026	150,000	149,672	150,360	
UNITED STATES TREASURY NOTE	0.88%	06/30/2026	475,000	475,260	464,980	
UNITED STATES TREASURY NOTE	4.38%	07/31/2026	250,000	250,347	251,240	
UNITED STATES TREASURY NOTE	1.50%	08/15/2026	746,000	720,096	731,692	
UNITED STATES TREASURY NOTE	0.88%	09/30/2026	142,000	137,982	138,092	
UNITED STATES TREASURY NOTE	2.00%	11/15/2026	445,000	429,014	436,691	
UNITED STATES TREASURY NOTE	4.38%	12/15/2026	250,000	250,733	252,021	
UNITED STATES TREASURY NOTE	1.25%	12/31/2026	101,000	96,991	98,023	
UNITED STATES TREASURY NOTE	4.00%	01/15/2027	200,000	199,555	200,793	
UNITED STATES TREASURY NOTE	1.50%	01/31/2027	602,000	549,869	585,128	
UNITED STATES TREASURY NOTE	2.25%	02/15/2027	466,000	438,365	457,253	
UNITED STATES TREASURY NOTE	2.38%	05/15/2027	500,000	495,645	490,107	
UNITED STATES TREASURY NOTE	4.63%	06/15/2027	150,000	150,344	152,420	
UNITED STATES TREASURY NOTE	2.25%	08/15/2027	350,000	347,271	341,421	
UNITED STATES TREASURY NOTE	2.25%	11/15/2027	350,000	344,490	340,375	
UNITED STATES TREASURY NOTE	3.88%	07/15/2028	250,000	251,289	251,699	
UNITED STATES TREASURY NOTE	2.88%	08/15/2028	1,320,000	1,258,277	1,293,291	
UNITED STATES TREASURY NOTE	3.13%	11/15/2028	594,000	589,871	585,183	
UNITED STATES TREASURY NOTE	3.75%	12/31/2028	427,000	418,447	428,535	
UNITED STATES TREASURY NOTE	2.63%	02/15/2029	596,000	590,876	576,979	
UNITED STATES TREASURY NOTE	2.88%	04/30/2029	741,000	725,044	721,722	
UNITED STATES TREASURY NOTE	3.25%	06/30/2029	1,499,000	1,448,811	1,477,276	
UNITED STATES TREASURY NOTE	3.63%	08/31/2029	120,000	120,525	119,752	
UNITED STATES TREASURY NOTE	3.88%	09/30/2029	566,000	569,654	570,090	
UNITED STATES TREASURY NOTE	3.50%	01/31/2030	183,000	177,900	181,535	
UNITED STATES TREASURY NOTE	4.00%	01/31/2031	562,000	568,730	568,169	
UNITED STATES TREASURY NOTE	2.88%	05/15/2032	797,000	744,065	749,616	
UNITED STATES TREASURY NOTE	4.00%	06/30/2032	1,194,000	1,192,790	1,200,716	
UNITED STATES TREASURY NOTE	2.75%	08/15/2032	766,000	707,084	712,380	
UNITED STATES TREASURY NOTE	4.50%	11/15/2033	83,000	84,038	85,847	
UNITED STATES TREASURY NOTE	4.00%	02/15/2034	440,000	439,520	438,969	
UNITED STATES TREASURY NOTE	4.00%	02/15/2034	175,000	172,286	174,590	
UNITED STATES TREASURY NOTE	4.38%	05/15/2034	702,000	709,460	718,453	
UNITED STATES TREASURY NOTE-INFLATION INDEXED	1.88%	07/15/2034	59,000	62,305	61,638	
UNITED STATES TREASURY NOTE	3.88%	08/15/2034	749,000	728,573	737,765	
FHLMC 30 YR GOLD G61570	5.50%	06/01/2041	97,000	26,469	25,966	
FEDERAL NATIONAL MTG ASSN POOL BM4681	5.50%	05/01/2044	221,000	61,144	60,078	
FHLMC 30 YR GOLD G61653	5.00%	12/01/2044	96,000	22,514	22,048	
FEDERAL NATIONAL MTG ASSN POOL AL9903	5.50%	02/01/2047	870,000	163,827	156,464	
UNITED STATES TREASURY BOND	3.00%	05/15/2047	1,043,000	994,384	793,821	
FEDERAL NATIONAL MTG ASSN POOL BM1948	6.00%	10/04/2047	317,000	74,477	71,812	
FEDERAL NATIONAL MTG ASSN POOL BM3066	5.00%	11/01/2047	371,000	76,150	72,610	
FEDERAL NATIONAL MTG ASSN POOL BM4414	6.00%	07/31/2048	50,000	13,196	12,952	
FEDERAL NATIONAL MTG ASSN POOL BM4493	5.00%	08/31/2048	55,000	14,090	13,698	
FEDERAL NATIONAL MTG ASSN POOL BM4495	6.00%	08/31/2048	234,000	67,651	66,170	

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
UNITED STATES TREASURY BOND	3.00%	02/15/2049	145,000	116,018	108,535
UNITED STATES TREASURY BOND	2.00%	02/15/2050	286,000	231,792	170,974
UNITED STATES TREASURY BOND	2.38%	05/15/2051	287,000	199,235	184,667
FEDERAL NATIONAL MTG ASSN POOL MA4438	2.50%	10/01/2051	98,000	62,056	60,663
FEDERAL NATIONAL MTG ASSN POOL MA4512	2.50%	12/01/2051	102,000	67,448	66,460
FHLMC 30 YR GOLD RA6815	2.50%	02/01/2052	70,000	47,425	44,497
FEDERAL NATIONAL MTG ASSN POOL FS4377	3.00%	04/01/2052	180,000	140,597	137,290
FEDERAL NATIONAL MTG ASSN POOL MA4600	3.50%	05/01/2052	161,000	115,639	115,809
UNITED STATES TREASURY BOND	2.88%	05/15/2052	909,000	745,776	648,373
FEDERAL NATIONAL MTG ASSN POOL FS6943	3.00%	06/01/2052	119,000	93,645	93,431
FEDERAL NATIONAL MTG ASSN POOL MA4656	4.50%	07/01/2052	102,000	78,889	78,130
FHLMC 30 YR GOLD SD8267	5.00%	11/01/2052	56,000	44,637	44,987
FEDERAL NATIONAL MTG ASSN POOL MA5071	5.00%	07/01/2053	129,000	108,418	109,591
UNITED STATES TREASURY BOND	4.13%	08/15/2053	429,000	432,315	387,642
			<u>\$ 25,225,000</u>	<u>\$ 22,383,537</u>	<u>\$ 22,088,637</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
WALT DISNEY CO	1.75%	01/13/2026	\$ 183,000	\$ 169,489	\$ 181,757
VISA INC	1.90%	04/15/2027	186,000	170,018	180,753
AMAZON.COM INC	1.65%	05/12/2028	464,000	445,543	439,445
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.45%	05/19/2028	172,000	171,883	174,000
JPMORGAN CHASE & CO	4.20%	07/23/2029	121,000	123,560	121,254
JPMORGAN CHASE & CO	6.09%	10/23/2029	165,000	174,184	174,148
JPMORGAN CHASE & CO	5.58%	04/22/2030	409,000	414,938	427,282
PEPSICO INC	1.63%	05/01/2030	205,000	170,133	183,875
AMAZON.COM INC	1.50%	06/03/2030	101,000	96,681	90,478
APPLE INC	1.70%	08/05/2031	103,000	96,098	90,688
BRISTOL-MYERS SQUIBB CO	2.95%	03/15/2032	192,000	169,742	176,612
UNITEDHEALTH GROUP INC	2.75%	05/15/2040	123,000	107,211	91,706
WALMART INC	2.50%	09/22/2041	571,000	510,765	413,250
			<u>\$ 2,995,000</u>	<u>\$ 2,820,245</u>	<u>\$ 2,745,248</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
TORONTO-DOMINION BANK	0.75%	01/06/2026	\$ 286,000	\$ 255,509	\$ 283,383
ORACLE CORP	1.65%	03/25/2026	187,000	169,733	184,801
BANK OF MONTREAL	0.95%	01/22/2027	191,000	170,438	188,909
CVS HEALTH CORP	1.30%	08/21/2027	297,000	255,186	281,341
LOCKHEED MARTIN CORP	5.10%	11/15/2027	166,000	170,997	170,224
AT&T INC	1.65%	02/01/2028	295,000	255,398	279,271
CVS HEALTH CORP	4.30%	03/25/2028	90,000	92,713	90,046
CITIGROUP INC	3.67%	07/24/2028	94,000	94,109	93,178
ABBVIE INC	3.20%	11/21/2029	94,000	86,679	90,762
ENTERPRISE PRODUCTS OPERATING LLC	2.80%	01/31/2030	69,000	67,372	65,269
GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	97,000	95,256	90,853
BANK OF AMERICA CORP	2.88%	10/22/2030	463,000	449,895	439,531
COMCAST CORP	1.95%	01/15/2031	102,000	96,119	90,624
WELLS FARGO & CO	5.24%	01/24/2031	418,000	423,173	432,546
WELLS FARGO & CO	2.57%	02/11/2031	71,000	68,716	66,003
BANK OF AMERICA CORP	2.50%	02/13/2031	98,000	94,473	90,723
VERIZON COMMUNICATIONS INC	2.55%	03/21/2031	100,000	96,733	90,989
GOLDMAN SACHS GROUP INC	5.22%	04/23/2031	416,000	420,108	430,156
WASTE MANAGEMENT INC	4.88%	02/15/2034	417,000	407,087	426,787
DEVON ENERGY CORP	5.20%	09/15/2034	91,000	91,862	90,652
GOLDMAN SACHS GROUP INC	6.56%	10/24/2034	156,000	169,483	174,869
			\$ 4,198,000	\$ 4,031,039	\$ 4,150,917

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
3I GROUP PLC UNSPONS ADR	5,383	\$ 46,942	\$ 74,081
ABBOTT LABORATORIES	1,673	176,519	224,082
ABBOTT LABORATORIES	1,552	151,733	207,875
ABBVIE INC COM	809	120,400	187,316
ABBVIE INC COM	932	100,131	215,795
ACCENTURE PLC IRELAND CL A	692	160,668	170,647
ACCENTURE PLC IRELAND CL A	447	71,639	110,230
ACUITY INC	192	23,520	66,123
ADIDAS AG	320	38,372	33,727
ADVANCED MICRO DEVICES	438	70,377	70,864
ADVANCED MICRO DEVICES	1,210	208,347	195,766
ADYEN N V UNSPONSRED ADR	4,181	72,975	67,059
AGILENT TECHNOLOGIES	435	55,180	55,832
AGNICO EAGLE MINES LTD	358	46,863	60,345
AIA GROUP LTD SPON ADR	948	35,788	36,383
AIA GROUP LTD SPON ADR	2,703	96,141	103,738
AIR LEASE CORP CL A	1,457	68,418	92,738
AIR LIQUIDE ADR	4,017	139,517	166,955
AIRBUS SE UNSPONSORED ADR	1,967	92,083	114,060
AKAMAI TECHNOLOGIES INC	628	56,724	47,577
ALBEMARLE CORPORATION	409	39,257	33,162
ALBERTSONS COMPANIES INC	1,978	35,991	34,635
ALCOA CORP	604	19,901	19,866
ALCON INC	900	78,618	67,059
ALIBABA GROUP HLDG LTD	1,126	110,063	201,250
ALPHABET INC CL A	876	155,554	212,956
ALPHABET INC CL C	2,102	175,360	511,943
ALPHABET INC CL C	2,668	609,175	649,791
ALTRIA GROUP INC	2,009	117,291	132,715
AMADEUS IT GROUP S.A ADR	1,178	97,067	93,431
AMAZON COM INC	3,047	160,418	669,030
AMAZON COM INC	3,098	317,373	680,228
AMEREN CORP (HLDG CO)	723	42,873	75,467
AMERICAN ELEC PWR CO INC	827	62,631	93,038
AMERICAN EXPRESS CO	634	97,582	210,589
AMERICAN EXPRESS CO	201	68,422	66,764
AMERICOLD REALTY TRUST INC	2,310	56,677	28,274
AMERIPRISE FINCL INC	210	22,588	103,163
AMETEK INC NEW	449	21,347	84,412
AMPHENOL CORP NEW CL A	289	35,644	35,764
AMPHENOL CORP NEW CL A	1,815	193,758	224,606
ANALOG DEVICES INC	924	153,658	227,027
ANALOG DEVICES INC	997	126,234	244,963
ANALOG DEVICES INC	511	128,976	125,553
ANGLO AMERICAN PLC ADR	4,164	75,382	78,063
AON PLC CL A	487	95,566	173,654
APPLE INC	2,030	166,008	516,899
APPLE INC	4,561	847,374	1,161,367
APPLIED MATERIALS INC	197	47,127	40,334
APPLOVIN CORP	229	78,662	164,546
ARCH CAPITAL GROUP LTD	818	33,711	74,217
ARES MANAGEMENT CORP - A	812	142,937	129,831
ARGENX SE ADR	168	83,756	123,910
ARROW ELECTRONICS	434	51,308	52,514

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ASE TECHNOLOGY HLDG CO LTD ADR	7,435	55,659	82,454
ASML HOLDING NV NY REG NEW	109	52,948	105,522
ASTRAZENECA PLC ADR	1,654	117,843	126,895
AT&T INC	7,539	111,034	212,901
AUTOMATIC DATA PROCESSING INC	503	65,440	147,631
AUTOZONE INC	15	5,519	65,877
AVALONBAY COMM INC	348	56,388	67,223
AVALONBAY COMM INC	303	62,415	58,531
AVERY DENNISON CORPORATION	381	49,651	61,787
AXA ADS	1,726	80,798	82,420
AXON ENTERPRISE INC	188	112,297	134,916
BAE SYS PLC SPON ADR	670	65,284	74,288
BAKER HUGHES COMPANY CL A	1,462	53,432	71,229
BALL CORP	783	39,071	39,479
BANCO SANTANDER S.A.	10,023	88,366	105,041
BANK OF AMERICA CORP	5,160	134,889	266,204
BANK OF NEW YORK MELLON CORP	2,133	104,940	232,412
BATH & BODY WORKS INC	1,395	56,679	35,935
BDO UNIBANK INC SPON ADR	1,820	45,498	41,560
BEIERSDORF AG UNSPONS ADR	2,649	60,713	55,404
BERKLEY W R CORP	587	4,719	44,976
BEST BUY CO	735	42,333	55,581
BIDVEST GROUP LTD SPONS ADR	1,069	31,901	26,249
BIO RAD LAB A	153	41,083	42,900
BLACKROCK INC	160	173,788	186,539
BLACKROCK INC	150	64,601	174,881
BLACKSTONE INC	362	25,590	61,848
BLUE OWL CAPITAL INC	2,300	42,960	38,939
BNP PARIBAS SP ADR REPSTG	2,274	102,016	103,312
BOEING CO	965	184,522	208,276
BOEING CO	1,216	240,440	262,449
BOOKING HOLDINGS INC	18	67,902	97,700
BOSTON SCIENTIFIC CORP	426	45,447	41,590
BRAMBLES LTD SPONSORED ADR	2,779	49,758	91,354
BRISTOL MYERS SQUIBB CO	2,538	140,362	114,464
BRITISH AMER TOB SPON ADR	1,533	85,889	81,372
BROADCOM INC	1,495	84,972	493,215
BROADCOM INC	857	20,122	282,733
BROADCOM INC	1,638	189,981	540,393
BROADRIDGE FIN SOLU.LLC	265	52,253	63,115
BROWN & BROWN INC	373	34,430	34,984
BXP INC	736	44,440	54,714
BYD COMPANY LTD UNSPON ADR	3,660	62,257	51,840
BYD COMPANY LTD UNSPON ADR	1,668	26,084	23,626
CADENCE DESIGN SYSTEM	489	112,476	171,766
CADENCE DESIGN SYSTEM	387	138,286	135,938
CANADIAN NATL RAILWAY CO	706	68,084	66,576
CAPGEMINI S E UNSPONSORED ADR	2,725	84,149	79,134
CAPITEC BANK HOLDINGS LTD ADR	457	17,170	46,011
CARLISLE CO INC	92	2,727	30,364
CARLSBERG AS	2,654	64,650	61,729
CARVANA CO CL A	261	92,890	98,460
CATERPILLAR INC	318	135,510	151,734
CBRE GROUP INC - A	725	62,551	114,231

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CDW CORPORATION	484	80,781	77,092
CELESTICA INC	270	48,863	66,523
CEMEX SAB DE CV	4,132	28,179	37,147
CENCORA INC	302	22,476	94,384
CENCORA INC	212	46,814	66,256
CENTENE CORPORATION	914	60,143	32,612
CHECK POINT SOFTWARE TECH LTD	356	72,976	73,660
CHECK POINT SOFTWARE TECH LTD	352	67,485	72,832
CHEMED CORPORATION	63	28,534	28,075
CHENIERE ENERGY INC NEW	273	62,902	64,150
CHEVRON CORP	1,428	145,102	221,754
CHINA MERCHANTS BK CO LTD UNSP	1,887	48,838	56,704
CHUBB LTD	630	72,120	177,818
CHUBB LTD	857	115,258	241,888
CISCO SYS INC	3,326	122,736	227,565
CITIGROUP INC NEW	1,837	92,657	186,456
CME GROUP INC	618	100,989	166,977
CMS ENERGY CP	1,148	29,035	84,102
CMS ENERGY CP	711	34,648	52,088
COCA COLA CO	2,228	120,626	147,761
COLUMBIA BANKING SYSTEMS INC	1,322	35,259	34,028
COMCAST CORP (NEW) CLASS A	4,496	152,048	141,264
COMPAGNIE DE ST GOBAIN UNSP	4,101	88,263	88,336
COMPAGNIE FIN RICHEMONTAG ADR	3,607	66,777	68,728
COMPAGNIE FIN RICHEMONTAG ADR	7,424	120,980	141,457
COMPASS GROUP PLC SPD ADR	4,276	120,930	145,585
CONOCOPHILLIPS	2,651	198,459	250,758
CONOCOPHILLIPS	983	61,916	92,982
CONSTELLATION BRANDS INC CL A	211	26,337	28,415
CONSTELLATION ENERGY CORP	412	109,637	135,577
CONTEMPORARY AMP TEC CO LD ADR	2,117	29,754	38,877
COSTCO WHOLESALE CORP NEW	214	67,422	198,085
COTERRA ENERGY INC	3,678	78,931	86,985
COTERRA ENERGY INC	1,918	51,163	45,361
CREDICORP LTD	153	23,440	40,741
CRH PLC	1,381	136,348	165,582
CROWDSTRIKE HLDGS INC CL A	300	44,070	147,114
CROWN HLDGS INC (HOLDING CO)	328	31,416	31,682
CSX CORP	2,947	96,176	104,648
CSX CORP	1,650	55,568	58,592
CUMMINS INC	215	28,727	90,810
CUMMINS INC	179	48,044	75,604
D R HORTON INC	512	68,467	86,769
DAIKIN INDS LTD UNSPON ADR	5,619	69,223	64,984
DANAHER CORPORATION	347	71,043	68,796
DANONE SPONSORED ADR	6,945	100,278	121,037
DARDEN RESTAURANTS	372	49,246	70,814
DARDEN RESTAURANTS	351	51,741	66,816
DATADOG INC CL A	351	42,580	49,982
DBS GROUP HOLDINGS LTD SP	466	73,538	73,956
DELTA AIR LINES INC NEW	504	28,418	28,602
DENSO CORP LTD ADR	4,352	62,530	62,930
DENTSPLY SIRONA INC	1,153	28,387	14,632
DEUTSCHE BOERSE AG UNSPON ADR	3,550	103,460	95,147

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEUTSCHE TELEKOM AG ADR	1,020	18,621	34,769
DEXCOM INC	731	55,047	49,189
DIAMONDBACK ENERGY INC	610	63,025	87,291
DOMINION ENERGY INC	4,273	271,434	261,379
DOORDASH INC CL A	978	215,399	266,006
DOVER CORP	435	62,601	72,571
DOVER CORP	363	64,131	60,559
DTE ENERGY COMPANY	318	22,471	44,975
DUKE ENERGY CORPORATION	2,099	186,203	259,751
DUPONT DE NEMOURS INC	413	31,789	32,173
E.ON SE	4,601	81,847	86,582
EAST WEST BANCORP	541	49,762	57,589
EASTMAN CHEMICAL COMPANY	504	47,800	31,777
EATON CORP PLC SHS	437	27,698	163,547
EATON CORP PLC SHS	265	76,840	99,176
EATON CORP PLC SHS	446	153,836	166,916
EBAY INC	979	52,635	89,040
ECOLAB INC	510	124,516	139,669
EDWARD LIFESCIENCES CORP	1,181	90,357	91,846
ELEVANCE HEALTH INC	375	106,853	121,170
ELI LILLY & CO	281	64,368	214,403
ELI LILLY & CO	354	200,764	270,102
EMERSON ELECTRIC CO	473	62,259	62,048
ENGIE SPONS ADR	4,530	91,814	97,169
ENI SPA AMER DEP RCPT	2,135	75,714	74,618
ENTEGRIS INC	877	79,779	81,087
ENTERGY CORP NEW	1,565	90,499	145,842
EOG RESOURCES INC	474	24,548	53,145
ESSENTIAL UTILS INC	1,006	38,902	40,139
EXPEDIA GROUP INC	243	18,254	51,941
EXPERIAN GP LTD ADR	2,173	101,271	108,885
EXXON MOBIL CORP	2,512	284,856	283,228
EXXON MOBIL CORP	2,454	165,917	276,689
FERRARI N V	159	59,653	77,150
FIDELITY NATL INFORMATION SE	1,677	116,255	110,581
FIFTH 3RD BANCORP OHIO	1,808	30,299	80,546
FIRST CITIZ BANCSHARES A	44	46,069	78,371
FOMENTO ECONOMICO MEXICANO	270	33,830	26,630
FREEPORT-MCMORAN CL-B	652	23,244	25,571
FUJIFILM HLDGS CORP ADR	4,679	55,711	58,310
FULL TRUCK ALLIANCE CO LTD ADR	3,230	39,797	41,893
GATX CORP	348	45,971	60,830
GE HEALTHCARE TECHNOLOGIES INC	1,063	83,140	79,831
GENERAL AEROSPACE CO	567	109,917	170,565
GENERAL AEROSPACE CO	434	66,427	130,556
GENERAL MILLS INC	642	36,350	32,370
GENL DYNAMICS CORP	770	176,869	262,570
GENL DYNAMICS CORP	490	127,259	167,090
GENL DYNAMICS CORP	168	47,947	57,288
GENUINE PARTS CO	549	57,660	76,091
GILEAD SCIENCE	880	94,814	97,662
GIVAUDAN SA ADR	677	53,523	55,001
GLOBAL PAYMENT INC	492	47,741	40,875
GLOBUS MEDICAL INC A	1,079	61,961	61,794

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GODADDY INC.	303	32,418	41,459
GRAPHIC PACKAGING HOLDING CO	1,299	34,814	25,421
GRUPO FINANCIERO BANORTE SAB	827	22,193	41,486
GRUPO FINANCIERO GALCIA SA ADR	267	14,994	7,359
HARTFORD INSURANCE GROUP INC	479	8,976	63,894
HDFC BANK LTD ADR	4,426	94,639	151,192
HEALTHPEAK PROPERTIES INC	3,371	59,137	64,555
HELMERICH & PAYNE	842	30,447	18,600
HENRY SCHEIN INC	866	45,249	57,476
HERMES INTL SCA UNSPON ADR	289	71,238	70,734
HERSHEY COMPANY	268	51,424	50,129
HEXCEL CORP NEW	1,019	61,630	63,891
HILTON WORLDWIDE HLDGS INC	391	86,165	101,441
HILTON WORLDWIDE HLDGS INC	497	54,520	128,942
HIMAX TECHNOLOGIES INC	4,271	28,654	37,713
HITACHI 10 COM NEW ADR	5,311	141,983	141,331
HOME DEPOT INC	570	96,772	230,958
HONEYWELL INTL INC	594	78,707	125,037
HOST HOTELS & RESORTS INC	2,664	40,211	45,341
HOULIHAN LOKEY INC CL A	327	44,011	67,140
HOWMET AEROSPACE INC	689	81,281	135,202
HOYA CORP SPONS ADR	477	52,017	66,131
HOYA CORP SPONS ADR	468	53,793	64,884
HSBC HOLDINGS PLC SPON ADR NEW	896	61,253	63,598
HUBBELL INC	162	15,924	69,710
HUMANA INC	152	48,925	39,546
IAC INC NEW	529	19,837	18,023
ICICI BANK LTD	4,832	119,404	146,071
ILL TOOL WORKS INC	860	171,436	224,254
ILL TOOL WORKS INC	435	107,282	113,431
INDUSTRIA DE DISENO TEXTIL IND	7,554	57,667	104,230
INDUSTRIA DE DISENO TEXTIL IND	2,632	39,046	36,316
INDUSTRIAL & COML BK CHINA ADR	8,124	99,684	119,870
INFOSYS LIMITED ADR	2,729	26,274	44,401
ING GROEP NV ADR	3,714	64,388	96,861
INGERSOLL RAND INC	926	83,569	76,506
INTERCONTINENTAL EXCHANGE INC	517	72,502	87,104
INTERNATIONAL PAPER CO	1,233	55,844	57,211
INTESA SANPAOLO S.P.A. ADR	3,055	46,939	120,914
INTESA SANPAOLO S.P.A. ADR	2,303	86,428	91,150
INTL BUSINESS MACHINES CORP	833	92,785	235,039
INTUIT INC	443	300,805	302,529
INTUITIVE SURGICAL INC	207	64,032	92,577
INTUITIVE SURGICAL INC	303	68,865	135,511
IQVIA HOLDINGS INC	460	80,737	87,372
IQVIA HOLDINGS INC	415	83,814	78,825
ITAU UNIBANCO MULTIPLE ADR	10,413	63,809	76,431
ITT INC	377	22,335	67,393
JABIL CIRCUIT INC	85	5,809	18,495
JAZZ PHARMACEUTICALS PLC	483	70,721	63,659
JB HUNT TRANS SERV	463	77,279	62,121
JERONIMO MARTINS GSPS	693	33,089	33,711
JOHNSON & JOHNSON	860	99,508	159,461
JOHNSON & JOHNSON	2,129	278,875	394,759

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JPMORGAN CHASE & CO	1,442	108,057	454,850
JPMORGAN CHASE & CO	1,804	176,643	569,036
JUMBO S A UNSPN ADR	1,056	39,651	36,257
KB FINANCIAL GRP INC SONS ADR	1,445	66,303	119,805
KENVUE INC	3,335	75,294	54,127
KEURIG DR PEPPER INC COM	1,866	50,330	47,602
KEYSIGHT TECHNOLOGIES INC	420	57,036	73,466
KKR & CO INC CL A	257	42,526	33,397
KKR & CO INC CL A	1,649	129,482	214,288
KLA CORPORATION	163	55,270	175,812
KLA CORPORATION	149	13,566	160,711
KOSMOS ENERGY LTD	10,348	51,179	17,178
KROGER CO	761	14,565	51,299
KT CORP SPON ADR	4,270	56,665	83,265
L OREAL CO ADR	659	48,108	57,068
LABCORP HOLDINGS INC	234	47,615	67,172
LAM RESEARCH CORPORATION NEW	1,141	18,457	152,780
LENOVO GROUP LTD SPONS ADR	1,774	46,356	52,670
LENOVO GROUP LTD SPONS ADR	2,240	65,851	66,506
LINCOLN ELEC HLDGS INC	223	17,438	52,590
LINDE PLC	127	32,058	60,325
LINDE PLC	302	81,576	143,450
LOEWS CORPORATION	1,074	36,985	107,819
LONDON STK EXCHANGE GROUP ADR	1,244	31,036	35,656
LONDON STK EXCHANGE GROUP ADR	1,696	49,683	48,611
LOWES COMPANIES INC	692	116,580	173,907
LPL FINL HLDGS INC COM	210	81,775	69,865
LVMH MOET HENNESSY LOUIS VUITT	350	42,094	42,811
M&T BANK CORP	419	46,889	82,803
MAKEMYTRIP LIMITED	444	30,206	41,558
MARATHON PETROLEUM CORP	483	80,653	93,093
MARRIOTT INTL INC NEW CL A	867	166,970	225,801
MARSH & MCLENNAN COS INC	881	105,051	177,548
MARSH & MCLENNAN COS INC	783	61,903	157,798
MARTIN MARIETTA MATERIALS	120	20,751	75,634
MASCO CORP	408	28,998	28,719
MASCO CORP	1,149	74,742	80,878
MASTERCARD INC CL A	425	52,263	241,744
MASTERCARD INC CL A	543	133,760	308,864
MC DONALDS CORP	650	124,390	197,529
MCKESSON CORP	431	74,488	332,965
MEDTRONIC PLC SHS	1,435	114,785	136,669
MERCADOLIBRE INC	44	110,902	103,022
MERCADOLIBRE INC	23	13,896	53,287
MERCK & CO INC NEW COM	1,404	83,589	117,838
MERCK KGAA SPD ADR	2,496	63,815	64,200
META PLATFORMS INC CL A	721	165,707	529,488
META PLATFORMS INC CL A	861	230,013	632,301
MGIC INVT CORP	2,677	42,402	75,946
MICHELIN COMPAGNIE GENERALE DE	2,866	51,746	51,422
MICROSOFT CORP	1,177	105,168	609,627
MICROSOFT CORP	802	66,172	415,396
MICROSOFT CORP	3,250	654,841	1,683,338
MIDDLEBY CORP DEL	438	68,193	58,223

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MITSUBISHI ELECTRIC ADR	1,931	77,402	99,450
MITSUBISHI HEAVY INDS LTD ADR	3,216	57,444	84,468
MITSUBISHI UFJ FINCL GRP ADS	5,082	61,986	81,007
MOHAWK INDUSTRIES INC	534	49,471	68,843
MONDELEZ INTL INC COM	2,370	167,825	148,054
MONDELEZ INTL INC COM	2,076	109,382	129,688
MOODYS CORP	314	158,965	149,615
MORGAN STANLEY	1,222	95,498	194,249
MORGAN STANLEY	1,353	129,420	215,073
MTU AERO ENGINES AG	177	26,270	40,649
MURPHY OIL CORP	719	29,591	20,427
NASDAQ INC COM	2,424	115,651	214,403
NATIONAL BANK OF GREECE ADR	4,829	44,760	70,161
NATWEST GROUP PLC ADR	7,987	99,908	113,016
NATWEST GROUP PLC ADR	6,848	94,969	96,899
NESTLE SPON ADR REP REG SHR	948	88,957	87,061
NETEASE.COM INC ADS	412	55,987	62,620
NETFLIX INC	291	98,878	348,886
NETFLIX INC	181	78,951	217,005
NEXTERA ENERGY INC	692	27,083	52,239
NIKE INC B	1,126	85,456	78,516
NISOURCE INC	1,888	57,700	81,750
NOMURA RESH INST LTD ADR	1,163	35,538	44,674
NORDSON CP	111	25,145	25,191
NORTHROP GRUMMAN CP(HLDG CO)	286	101,652	174,266
NOVARTIS AG ADR	826	105,204	105,926
NOVO NORDISK A/S ADR	901	30,204	49,996
NOVO NORDISK A/S ADR	770	51,103	42,727
NOVONESIS (NOVOZYMES) B ADR	779	53,018	47,713
NVIDIA CORPORATION	5,604	54,761	1,045,594
NVIDIA CORPORATION	10,200	617,069	1,903,116
NXP SEMICONDUCTORS NV	883	129,471	201,086
OMNICOM GROUP	820	59,927	66,855
ON SEMICONDUCTOR CORP	1,161	66,984	57,249
ORACLE CORP	477	142,004	134,151
ORACLE CORP	1,182	259,298	332,426
O'REILLY AUTOMOTIVE INC NEW	959	86,256	103,390
OWENS CORNING INC	152	21,922	21,502
PACCAR INC	2,207	207,972	216,992
PACKAGING CORP AMER	224	23,519	48,816
PACKAGING CORP AMER	318	33,182	69,302
PACKAGING CORP AMER	246	43,613	53,611
PALANTIR TECHNOLOGIES INC CL A	678	65,518	123,681
PARKER HANNIFIN CORP	300	44,827	227,445
PARSONS CORP	563	43,366	46,684
PEPSICO INC NC	807	116,267	113,335
PEPSICO INC NC	493	53,790	69,237
PERNOD RICARD SA ADR	3,359	77,771	65,944
PETROLEO BRASILEIRO SA	2,872	39,839	36,360
PG&E CORP	2,997	50,618	45,195
PG&E CORP	9,007	152,898	135,826
PNC FINL SVCS GP	762	81,562	153,109
POST HOLDINGS INC	545	38,220	58,577
PROCTER & GAMBLE	1,627	154,529	249,989

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PROGRESSIVE CORP OHIO	1,503	168,259	371,166
PROGRESSIVE CORP OHIO	195	40,934	48,155
PROLOGIS INC COM	1,931	227,857	221,138
PROLOGIS INC COM	589	70,887	67,452
PRYSMIAN S P A MILANO ADR	1,765	57,968	87,290
PT BK CENT ASIA TBK ADR	3,478	50,003	39,785
PUBLIC SERVICE ENTERPRISE GP	680	45,552	56,753
PUBLIC STORAGE	243	71,680	70,191
PUBLIC STORAGE	196	56,452	56,615
QIAGEN NV	861	40,025	38,469
QIAGEN NV	1,437	61,154	64,205
QUALCOMM INC	330	55,535	54,899
QUEST DIAGNOSTICS INC	616	94,379	117,397
R P M INC	519	44,202	61,180
RALPH LAUREN CORP CL A	204	16,552	63,966
RAYMOND JAMES FINCL INC	718	36,459	123,927
RAYMOND JAMES FINCL INC	553	67,576	95,448
REGENCY CTRS CORP	1,110	59,519	80,919
REGIONS FINANCIAL CORP NEW	2,660	41,409	70,144
REINSURANCE GROUP OF AMERICA	388	79,656	74,546
RELX PLC SPONSORED ADR	2,073	58,969	99,006
RELX PLC SPONSORED ADR	1,530	47,255	73,073
RENAISSANCE RE HOLDINGS LTD	264	56,485	67,038
REPUBLIC SERVICES INC	370	71,214	84,908
RIO TINTO PLC SPON ADR	827	51,962	54,590
ROCHE HOLDINGS ADR	3,230	133,401	135,046
ROLLS ROYCE HOLDINGS PLC	7,312	106,624	117,146
ROSS STORES INC	512	68,420	78,024
ROSS STORES INC	386	57,812	58,823
RTX CORPORATION	1,710	144,500	286,134
RYANAIR HLDGS PLC ADR	1,637	102,509	98,580
SAFRAN SA	1,310	54,279	115,483
SAP AG	620	78,255	165,670
SAP AG	532	143,899	142,156
SBA COMMUNICATNS CORP NEW CL A	253	51,325	48,918
SBA COMMUNICATNS CORP NEW CL A	205	38,448	39,637
SCHLUMBERGER LTD	798	27,986	27,427
SCHNEIDER ELEC SA UNSP ADR	1,910	85,412	106,647
SCHNEIDER ELEC SA UNSP ADR	2,931	146,327	163,655
SEA LIMITED ADR	919	83,825	164,253
SEA LIMITED ADR	307	45,153	54,870
SEALED AIR CP NEW	1,008	34,242	35,633
SEMPRA	446	34,184	40,131
SENSATA TECHNOLOGIES HLDG PLC	1,371	51,958	41,884
SERVICENOW INC	202	116,544	185,897
SERVICENOW INC	312	194,210	287,127
SEVEN & I HLDGS CO LTD ADR	4,719	61,226	63,617
SHIN ETSU CHEM CO LTD ADR	4,370	74,373	71,799
SHINHAN FINANCIAL GROUP CO LTD	694	27,152	34,957
SHOPIFY INC CL A	302	17,436	44,880
SHOPIFY INC CL A	842	107,063	125,130
SHOPIFY INC CL A	1,475	121,832	219,200
SHOPRITE HLDGS LTD SPONSORED A	2,141	29,289	34,003
SIEMENS ENERGY AG ADR	1,288	96,168	150,463

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SILGAN HOLDINGS INC	1,503	49,121	64,644
SIMON PPTY GROUP INC	409	64,237	76,757
SKYWORKS SOLUTIONS INC	818	76,805	62,970
SNAP-ON INC	203	52,181	70,346
SNOWFLAKE INC CL A	496	108,656	111,873
SNOWFLAKE INC CL A	1,712	305,945	386,142
SOFTBANK CORP UNSPONS ADR	832	47,644	52,666
SONY GROUP CORPORATION ADR	5,835	98,247	167,990
SONY GROUP CORPORATION ADR	3,442	93,959	99,095
SOUTHERN CO	2,624	148,753	248,676
SOUTHERN CO	1,532	105,401	145,188
SPOTIFY TECHNOLOGY SA	214	109,782	149,372
SPOTIFY TECHNOLOGY SA	416	186,788	290,368
STATE STREET CORP	1,092	92,622	126,683
STIFEL FINANCIAL CORPORATION	766	63,961	86,918
STRYKER CORP	368	126,905	136,039
SUMITOMO MITSUI FINL GROUP INC	5,438	88,550	91,032
SUNCOR ENERGY INC	1,424	42,509	59,537
SUZUKI MTR CORP ADR	1,062	54,560	62,144
SYNOPSYS INC	153	90,195	75,638
SYSCO CORP	599	42,283	49,322
TAIWAN SMCNDCTR MFG CO LTD ADR	298	53,960	83,228
TAIWAN SMCNDCTR MFG CO LTD ADR	542	108,868	151,375
TAIWAN SMCNDCTR MFG CO LTD ADR	1,707	27,335	476,748
TAIWAN SMCNDCTR MFG CO LTD ADR	530	122,597	148,024
TD SYNEX CORPORATION	546	61,529	89,408
TE CONNECTIVITY PLC	523	70,678	114,814
TELEDYNE TECH INC	139	52,696	81,460
TENCENT HLDGS LTD UNSPON ADR	1,394	95,593	118,699
TENCENT HLDGS LTD UNSPON ADR	3,054	86,240	260,048
TENCENT HLDGS LTD UNSPON ADR	876	67,717	74,591
TERUMO CORP ADR UNSPONS ADR	3,999	74,078	66,151
TERUMO CORP ADR UNSPONS ADR	3,420	61,257	56,574
TESCO PLC ADR	6,863	96,084	123,486
TESCO PLC ADR	3,457	60,107	62,202
TESLA INC	817	97,788	363,336
TESLA INC	851	267,628	378,457
TEXAS INSTRUMENTS	224	39,093	41,156
TEXAS INSTRUMENTS	388	36,873	71,287
THE CIGNA GROUP	1,163	270,121	335,235
THE SCOTTS MIRACLE-GRO COMPANY	1,003	62,983	57,121
TJX COS INC NEW	958	92,647	138,469
TJX COS INC NEW	361	39,962	52,179
TOAST INC CL A	928	42,650	33,881
TOKI MARINE HOLDING INS ADR	2,007	76,227	85,195
TOKYO ELECTRON LTD UNSPON ADR	1,348	98,430	120,301
TORONTO DOM BK NEW	707	52,717	56,525
TOTVS SA ADR	2,563	32,141	43,940
TRANE TECHNOLOGIES PLC	187	70,428	78,907
TRANE TECHNOLOGIES PLC	296	19,275	124,900
TRIP COM GROUP LTD ADR	580	20,046	43,616
UBER TECHNOLOGIES INC	998	27,043	97,774
UBS GROUP AG SHS	3,183	127,723	130,503
UCB SA UNSPON ADR	660	65,481	91,122

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
UL SOLUTIONS INC CLASS A	302	13,266	21,400
ULTA BEAUTY INC	145	57,560	79,279
UNICREDIT SPA-ADR	1,693	50,689	64,124
UNILEVER PLC (NEW) ADS	2,053	116,658	121,702
UNILEVER PLC (NEW) ADS	886	43,474	52,522
UNION PACIFIC CORP	702	127,214	165,932
UNION PACIFIC CORP	619	72,109	146,313
UNITEDHEALTH GP INC	462	114,953	159,529
US FOODS HOLDING CORP	383	14,311	29,345
VALERO ENERGY CP DELA NEW	629	47,320	107,094
VERALTO CORP	609	58,281	64,925
VERTEX PHARMACEUTICALS	242	78,504	94,777
VESTA REAL ESTATE CORP ADR	1,438	52,074	40,681
VISA INC CL A	487	22,477	166,252
VISA INC CL A	480	111,226	163,862
VISA INC CL A	712	239,485	243,063
WALMART INC	1,438	112,633	148,200
WALMART INC	2,866	105,027	295,370
WALT DISNEY CO HLDG CO	1,417	156,515	162,247
WALT DISNEY CO HLDG CO	1,723	178,673	197,284
WARNER BROS DISCOVERY INC SER	1,528	29,037	29,842
WARNER MUSIC GROUP CORP	1,294	39,947	44,074
WASTE MGMT INC (DELA)	610	60,704	134,706
WEC ENERGY GROUP INC COM	870	45,229	99,693
WEC ENERGY GROUP INC COM	619	41,940	70,931
WEC ENERGY GROUP INC COM	606	47,274	69,442
WELLS FARGO & CO NEW	2,672	207,612	223,967
WELLS FARGO & CO NEW	2,514	114,383	210,723
WELLTOWER INC	261	36,659	46,495
WESTERN DIGITAL CORPORATION	234	22,103	28,094
WEYERHAEUSER CO	2,801	76,491	69,437
WILLIAMS CO INC	927	23,688	58,725
WINTRUST FIN CORP	447	59,379	59,201
WOODWARD INC COM	132	23,543	33,358
WOODWARD INC COM	374	64,170	94,514
XCEL ENERGY INC	1,375	54,141	110,894
XIAOMI CORP ADR	1,639	48,446	56,878
YUM CHINA HLDNGS	986	48,330	42,319
ZAI LAB LTD-ADR	1,692	53,712	57,342
ZEBRA TECH CL-A	236	56,817	70,130
ZOOM COMMUNICATIONS INC CL A	190	13,005	15,675
ZURICH INSURANCE GRP LTD ADR	2,761	99,575	98,308
		<u>\$ 43,552,557</u>	<u>\$ 66,932,946</u>

JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
		COST	CURRENT VALUE
JPMORGAN IIF ERISA LP		\$ 5,000,000	\$ 5,457,459
		\$ 5,000,000	\$ 5,457,459

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JPMORGAN HEDGED EQUITY 2 I	346,216	\$ 5,850,292	\$ 6,761,607
PIA BBB BOND FD-COMPLETION SH	333,500	3,028,428	2,904,781
PIA MBS BOND-COMPLETION SH	50,383	424,277	422,211
WA SMASH SRS CR CMPLTN FUND	189,462	1,492,175	1,170,875
WESTERN ASSET SMASH SERIES C	111,393	1,008,148	1,025,930
WESTERN ASSET SMASH SERIES M	102,331	979,161	810,461
		<u>\$ 12,782,481</u>	<u>\$ 13,095,865</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
Payroll	\$ 330,807	\$ 368,105
Payroll taxes	24,300	27,525
Employee benefits	77,199	67,338
Occupancy	27,256	26,371
Office	66,405	103,414
Legal	125,122	188,442
Accounting	52,500	50,000
Actuarial consulting	83,480	114,960
Computer	97,407	109,001
Outside services	13,673	16,037
Insurance	103,140	101,778
Depreciation	<u>3,440</u>	<u>19,155</u>
Total administrative expenses	<u><u>\$ 1,004,729</u></u>	<u><u>\$ 1,192,126</u></u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF INTEREST BEARING CASH

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
FIRST HORIZON BANK	VARIABLE	DEMAND	\$ 796,210	\$ 796,210
MORGAN STANLEY - ACTIVE ASSETS MONEY	VARIABLE	DEMAND	<u>2,419,454</u>	<u>2,419,454</u>
			<u>\$ 3,215,664</u>	<u>\$ 3,215,664</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION		(d)		(e)
		U.S. GOVERNMENT SECURITIES				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE	
UNITED STATES TREASURY NOTE	4.25%	10/15/2025	\$ 225,000	\$ 222,935	\$ 225,018	
UNITED STATES TREASURY NOTE	4.50%	11/15/2025	250,000	249,980	250,127	
UNITED STATES TREASURY NOTE	4.88%	11/30/2025	175,000	174,940	175,222	
UNITED STATES TREASURY BILL	0.00%	12/26/2025	250,000	244,928	247,701	
UNITED STATES TREASURY NOTE	4.25%	12/31/2025	250,000	249,355	250,190	
UNITED STATES TREASURY NOTE	2.63%	01/31/2026	148,000	147,977	147,353	
UNITED STATES TREASURY NOTE	4.63%	02/28/2026	250,000	250,257	250,732	
UNITED STATES TREASURY NOTE	4.50%	03/31/2026	250,000	250,194	250,825	
UNITED STATES TREASURY NOTE	4.13%	06/15/2026	150,000	149,672	150,360	
UNITED STATES TREASURY NOTE	0.88%	06/30/2026	475,000	475,260	464,980	
UNITED STATES TREASURY NOTE	4.38%	07/31/2026	250,000	250,347	251,240	
UNITED STATES TREASURY NOTE	1.50%	08/15/2026	746,000	720,096	731,692	
UNITED STATES TREASURY NOTE	0.88%	09/30/2026	142,000	137,982	138,092	
UNITED STATES TREASURY NOTE	2.00%	11/15/2026	445,000	429,014	436,691	
UNITED STATES TREASURY NOTE	4.38%	12/15/2026	250,000	250,733	252,021	
UNITED STATES TREASURY NOTE	1.25%	12/31/2026	101,000	96,991	98,023	
UNITED STATES TREASURY NOTE	4.00%	01/15/2027	200,000	199,555	200,793	
UNITED STATES TREASURY NOTE	1.50%	01/31/2027	602,000	549,869	585,128	
UNITED STATES TREASURY NOTE	2.25%	02/15/2027	466,000	438,365	457,253	
UNITED STATES TREASURY NOTE	2.38%	05/15/2027	500,000	495,645	490,107	
UNITED STATES TREASURY NOTE	4.63%	06/15/2027	150,000	150,344	152,420	
UNITED STATES TREASURY NOTE	2.25%	08/15/2027	350,000	347,271	341,421	
UNITED STATES TREASURY NOTE	2.25%	11/15/2027	350,000	344,490	340,375	
UNITED STATES TREASURY NOTE	3.88%	07/15/2028	250,000	251,289	251,699	
UNITED STATES TREASURY NOTE	2.88%	08/15/2028	1,320,000	1,258,277	1,293,291	
UNITED STATES TREASURY NOTE	3.13%	11/15/2028	594,000	589,871	585,183	
UNITED STATES TREASURY NOTE	3.75%	12/31/2028	427,000	418,447	428,535	
UNITED STATES TREASURY NOTE	2.63%	02/15/2029	596,000	590,876	576,979	
UNITED STATES TREASURY NOTE	2.88%	04/30/2029	741,000	725,044	721,722	
UNITED STATES TREASURY NOTE	3.25%	06/30/2029	1,499,000	1,448,811	1,477,276	
UNITED STATES TREASURY NOTE	3.63%	08/31/2029	120,000	120,525	119,752	
UNITED STATES TREASURY NOTE	3.88%	09/30/2029	566,000	569,654	570,090	
UNITED STATES TREASURY NOTE	3.50%	01/31/2030	183,000	177,900	181,535	
UNITED STATES TREASURY NOTE	4.00%	01/31/2031	562,000	568,730	568,169	
UNITED STATES TREASURY NOTE	2.88%	05/15/2032	797,000	744,065	749,616	
UNITED STATES TREASURY NOTE	4.00%	06/30/2032	1,194,000	1,192,790	1,200,716	
UNITED STATES TREASURY NOTE	2.75%	08/15/2032	766,000	707,084	712,380	
UNITED STATES TREASURY NOTE	4.50%	11/15/2033	83,000	84,038	85,847	
UNITED STATES TREASURY NOTE	4.00%	02/15/2034	440,000	439,520	438,969	
UNITED STATES TREASURY NOTE	4.00%	02/15/2034	175,000	172,286	174,590	
UNITED STATES TREASURY NOTE	4.38%	05/15/2034	702,000	709,460	718,453	
UNITED STATES TREASURY NOTE-INFLATION INDEXED	1.88%	07/15/2034	59,000	62,305	61,638	
UNITED STATES TREASURY NOTE	3.88%	08/15/2034	749,000	728,573	737,765	
FHLMC 30 YR GOLD G61570	5.50%	06/01/2041	97,000	26,469	25,966	
FEDERAL NATIONAL MTG ASSN POOL BM4681	5.50%	05/01/2044	221,000	61,144	60,078	
FHLMC 30 YR GOLD G61653	5.00%	12/01/2044	96,000	22,514	22,048	
FEDERAL NATIONAL MTG ASSN POOL AL9903	5.50%	02/01/2047	870,000	163,827	156,464	
UNITED STATES TREASURY BOND	3.00%	05/15/2047	1,043,000	994,384	793,821	
FEDERAL NATIONAL MTG ASSN POOL BM1948	6.00%	10/04/2047	317,000	74,477	71,812	
FEDERAL NATIONAL MTG ASSN POOL BM3066	5.00%	11/01/2047	371,000	76,150	72,610	
FEDERAL NATIONAL MTG ASSN POOL BM4414	6.00%	07/31/2048	50,000	13,196	12,952	
FEDERAL NATIONAL MTG ASSN POOL BM4493	5.00%	08/31/2048	55,000	14,090	13,698	
FEDERAL NATIONAL MTG ASSN POOL BM4495	6.00%	08/31/2048	234,000	67,651	66,170	

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
UNITED STATES TREASURY BOND	3.00%	02/15/2049	145,000	116,018	108,535
UNITED STATES TREASURY BOND	2.00%	02/15/2050	286,000	231,792	170,974
UNITED STATES TREASURY BOND	2.38%	05/15/2051	287,000	199,235	184,667
FEDERAL NATIONAL MTG ASSN POOL MA4438	2.50%	10/01/2051	98,000	62,056	60,663
FEDERAL NATIONAL MTG ASSN POOL MA4512	2.50%	12/01/2051	102,000	67,448	66,460
FHLMC 30 YR GOLD RA6815	2.50%	02/01/2052	70,000	47,425	44,497
FEDERAL NATIONAL MTG ASSN POOL FS4377	3.00%	04/01/2052	180,000	140,597	137,290
FEDERAL NATIONAL MTG ASSN POOL MA4600	3.50%	05/01/2052	161,000	115,639	115,809
UNITED STATES TREASURY BOND	2.88%	05/15/2052	909,000	745,776	648,373
FEDERAL NATIONAL MTG ASSN POOL FS6943	3.00%	06/01/2052	119,000	93,645	93,431
FEDERAL NATIONAL MTG ASSN POOL MA4656	4.50%	07/01/2052	102,000	78,889	78,130
FHLMC 30 YR GOLD SD8267	5.00%	11/01/2052	56,000	44,637	44,987
FEDERAL NATIONAL MTG ASSN POOL MA5071	5.00%	07/01/2053	129,000	108,418	109,591
UNITED STATES TREASURY BOND	4.13%	08/15/2053	429,000	432,315	387,642
			<u>\$ 25,225,000</u>	<u>\$ 22,383,537</u>	<u>\$ 22,088,637</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
WALT DISNEY CO	1.75%	01/13/2026	\$ 183,000	\$ 169,489	\$ 181,757
VISA INC	1.90%	04/15/2027	186,000	170,018	180,753
AMAZON.COM INC	1.65%	05/12/2028	464,000	445,543	439,445
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.45%	05/19/2028	172,000	171,883	174,000
JPMORGAN CHASE & CO	4.20%	07/23/2029	121,000	123,560	121,254
JPMORGAN CHASE & CO	6.09%	10/23/2029	165,000	174,184	174,148
JPMORGAN CHASE & CO	5.58%	04/22/2030	409,000	414,938	427,282
PEPSICO INC	1.63%	05/01/2030	205,000	170,133	183,875
AMAZON.COM INC	1.50%	06/03/2030	101,000	96,681	90,478
APPLE INC	1.70%	08/05/2031	103,000	96,098	90,688
BRISTOL-MYERS SQUIBB CO	2.95%	03/15/2032	192,000	169,742	176,612
UNITEDHEALTH GROUP INC	2.75%	05/15/2040	123,000	107,211	91,706
WALMART INC	2.50%	09/22/2041	571,000	510,765	413,250
			<u>\$ 2,995,000</u>	<u>\$ 2,820,245</u>	<u>\$ 2,745,248</u>

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
TORONTO-DOMINION BANK	0.75%	01/06/2026	\$ 286,000	\$ 255,509	\$ 283,383
ORACLE CORP	1.65%	03/25/2026	187,000	169,733	184,801
BANK OF MONTREAL	0.95%	01/22/2027	191,000	170,438	188,909
CVS HEALTH CORP	1.30%	08/21/2027	297,000	255,186	281,341
LOCKHEED MARTIN CORP	5.10%	11/15/2027	166,000	170,997	170,224
AT&T INC	1.65%	02/01/2028	295,000	255,398	279,271
CVS HEALTH CORP	4.30%	03/25/2028	90,000	92,713	90,046
CITIGROUP INC	3.67%	07/24/2028	94,000	94,109	93,178
ABBVIE INC	3.20%	11/21/2029	94,000	86,679	90,762
ENTERPRISE PRODUCTS OPERATING LLC	2.80%	01/31/2030	69,000	67,372	65,269
GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	97,000	95,256	90,853
BANK OF AMERICA CORP	2.88%	10/22/2030	463,000	449,895	439,531
COMCAST CORP	1.95%	01/15/2031	102,000	96,119	90,624
WELLS FARGO & CO	5.24%	01/24/2031	418,000	423,173	432,546
WELLS FARGO & CO	2.57%	02/11/2031	71,000	68,716	66,003
BANK OF AMERICA CORP	2.50%	02/13/2031	98,000	94,473	90,723
VERIZON COMMUNICATIONS INC	2.55%	03/21/2031	100,000	96,733	90,989
GOLDMAN SACHS GROUP INC	5.22%	04/23/2031	416,000	420,108	430,156
WASTE MANAGEMENT INC	4.88%	02/15/2034	417,000	407,087	426,787
DEVON ENERGY CORP	5.20%	09/15/2034	91,000	91,862	90,652
GOLDMAN SACHS GROUP INC	6.56%	10/24/2034	156,000	169,483	174,869
			\$ 4,198,000	\$ 4,031,039	\$ 4,150,917

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
3I GROUP PLC UNSPONS ADR	5,383	\$ 46,942	\$ 74,081
ABBOTT LABORATORIES	1,673	176,519	224,082
ABBOTT LABORATORIES	1,552	151,733	207,875
ABBVIE INC COM	809	120,400	187,316
ABBVIE INC COM	932	100,131	215,795
ACCENTURE PLC IRELAND CL A	692	160,668	170,647
ACCENTURE PLC IRELAND CL A	447	71,639	110,230
ACUITY INC	192	23,520	66,123
ADIDAS AG	320	38,372	33,727
ADVANCED MICRO DEVICES	438	70,377	70,864
ADVANCED MICRO DEVICES	1,210	208,347	195,766
ADYEN N V UNSPONSRED ADR	4,181	72,975	67,059
AGILENT TECHNOLOGIES	435	55,180	55,832
AGNICO EAGLE MINES LTD	358	46,863	60,345
AIA GROUP LTD SPON ADR	948	35,788	36,383
AIA GROUP LTD SPON ADR	2,703	96,141	103,738
AIR LEASE CORP CL A	1,457	68,418	92,738
AIR LIQUIDE ADR	4,017	139,517	166,955
AIRBUS SE UNSPONSORED ADR	1,967	92,083	114,060
AKAMAI TECHNOLOGIES INC	628	56,724	47,577
ALBEMARLE CORPORATION	409	39,257	33,162
ALBERTSONS COMPANIES INC	1,978	35,991	34,635
ALCOA CORP	604	19,901	19,866
ALCON INC	900	78,618	67,059
ALIBABA GROUP HLDG LTD	1,126	110,063	201,250
ALPHABET INC CL A	876	155,554	212,956
ALPHABET INC CL C	2,102	175,360	511,943
ALPHABET INC CL C	2,668	609,175	649,791
ALTRIA GROUP INC	2,009	117,291	132,715
AMADEUS IT GROUP S.A ADR	1,178	97,067	93,431
AMAZON COM INC	3,047	160,418	669,030
AMAZON COM INC	3,098	317,373	680,228
AMEREN CORP (HLDG CO)	723	42,873	75,467
AMERICAN ELEC PWR CO INC	827	62,631	93,038
AMERICAN EXPRESS CO	634	97,582	210,589
AMERICAN EXPRESS CO	201	68,422	66,764
AMERICOLD REALTY TRUST INC	2,310	56,677	28,274
AMERIPRISE FINCL INC	210	22,588	103,163
AMETEK INC NEW	449	21,347	84,412
AMPHENOL CORP NEW CL A	289	35,644	35,764
AMPHENOL CORP NEW CL A	1,815	193,758	224,606
ANALOG DEVICES INC	924	153,658	227,027
ANALOG DEVICES INC	997	126,234	244,963
ANALOG DEVICES INC	511	128,976	125,553
ANGLO AMERICAN PLC ADR	4,164	75,382	78,063
AON PLC CL A	487	95,566	173,654
APPLE INC	2,030	166,008	516,899
APPLE INC	4,561	847,374	1,161,367
APPLIED MATERIALS INC	197	47,127	40,334
APPLOVIN CORP	229	78,662	164,546
ARCH CAPITAL GROUP LTD	818	33,711	74,217
ARES MANAGEMENT CORP - A	812	142,937	129,831
ARGENX SE ADR	168	83,756	123,910
ARROW ELECTRONICS	434	51,308	52,514

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ASE TECHNOLOGY HLDG CO LTD ADR	7,435	55,659	82,454
ASML HOLDING NV NY REG NEW	109	52,948	105,522
ASTRAZENECA PLC ADR	1,654	117,843	126,895
AT&T INC	7,539	111,034	212,901
AUTOMATIC DATA PROCESSING INC	503	65,440	147,631
AUTOZONE INC	15	5,519	65,877
AVALONBAY COMM INC	348	56,388	67,223
AVALONBAY COMM INC	303	62,415	58,531
AVERY DENNISON CORPORATION	381	49,651	61,787
AXA ADS	1,726	80,798	82,420
AXON ENTERPRISE INC	188	112,297	134,916
BAE SYS PLC SPON ADR	670	65,284	74,288
BAKER HUGHES COMPANY CL A	1,462	53,432	71,229
BALL CORP	783	39,071	39,479
BANCO SANTANDER S.A.	10,023	88,366	105,041
BANK OF AMERICA CORP	5,160	134,889	266,204
BANK OF NEW YORK MELLON CORP	2,133	104,940	232,412
BATH & BODY WORKS INC	1,395	56,679	35,935
BDO UNIBANK INC SPON ADR	1,820	45,498	41,560
BEIERSDORF AG UNSPONS ADR	2,649	60,713	55,404
BERKLEY W R CORP	587	4,719	44,976
BEST BUY CO	735	42,333	55,581
BIDVEST GROUP LTD SPONS ADR	1,069	31,901	26,249
BIO RAD LAB A	153	41,083	42,900
BLACKROCK INC	160	173,788	186,539
BLACKROCK INC	150	64,601	174,881
BLACKSTONE INC	362	25,590	61,848
BLUE OWL CAPITAL INC	2,300	42,960	38,939
BNP PARIBAS SP ADR REPSTG	2,274	102,016	103,312
BOEING CO	965	184,522	208,276
BOEING CO	1,216	240,440	262,449
BOOKING HOLDINGS INC	18	67,902	97,700
BOSTON SCIENTIFIC CORP	426	45,447	41,590
BRAMBLES LTD SPONSORED ADR	2,779	49,758	91,354
BRISTOL MYERS SQUIBB CO	2,538	140,362	114,464
BRITISH AMER TOB SPON ADR	1,533	85,889	81,372
BROADCOM INC	1,495	84,972	493,215
BROADCOM INC	857	20,122	282,733
BROADCOM INC	1,638	189,981	540,393
BROADRIDGE FIN SOLU.LLC	265	52,253	63,115
BROWN & BROWN INC	373	34,430	34,984
BXP INC	736	44,440	54,714
BYD COMPANY LTD UNSPON ADR	3,660	62,257	51,840
BYD COMPANY LTD UNSPON ADR	1,668	26,084	23,626
CADENCE DESIGN SYSTEM	489	112,476	171,766
CADENCE DESIGN SYSTEM	387	138,286	135,938
CANADIAN NATL RAILWAY CO	706	68,084	66,576
CAPGEMINI S E UNSPONSORED ADR	2,725	84,149	79,134
CAPITEC BANK HOLDINGS LTD ADR	457	17,170	46,011
CARLISLE CO INC	92	2,727	30,364
CARLSBERG AS	2,654	64,650	61,729
CARVANA CO CL A	261	92,890	98,460
CATERPILLAR INC	318	135,510	151,734
CBRE GROUP INC - A	725	62,551	114,231

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CDW CORPORATION	484	80,781	77,092
CELESTICA INC	270	48,863	66,523
CEMEX SAB DE CV	4,132	28,179	37,147
CENCORA INC	302	22,476	94,384
CENCORA INC	212	46,814	66,256
CENTENE CORPORATION	914	60,143	32,612
CHECK POINT SOFTWARE TECH LTD	356	72,976	73,660
CHECK POINT SOFTWARE TECH LTD	352	67,485	72,832
CHEMED CORPORATION	63	28,534	28,075
CHENIERE ENERGY INC NEW	273	62,902	64,150
CHEVRON CORP	1,428	145,102	221,754
CHINA MERCHANTS BK CO LTD UNSP	1,887	48,838	56,704
CHUBB LTD	630	72,120	177,818
CHUBB LTD	857	115,258	241,888
CISCO SYS INC	3,326	122,736	227,565
CITIGROUP INC NEW	1,837	92,657	186,456
CME GROUP INC	618	100,989	166,977
CMS ENERGY CP	1,148	29,035	84,102
CMS ENERGY CP	711	34,648	52,088
COCA COLA CO	2,228	120,626	147,761
COLUMBIA BANKING SYSTEMS INC	1,322	35,259	34,028
COMCAST CORP (NEW) CLASS A	4,496	152,048	141,264
COMPAGNIE DE ST GOBAIN UNSP	4,101	88,263	88,336
COMPAGNIE FIN RICHEMONTAG ADR	3,607	66,777	68,728
COMPAGNIE FIN RICHEMONTAG ADR	7,424	120,980	141,457
COMPASS GROUP PLC SPD ADR	4,276	120,930	145,585
CONOCOPHILLIPS	2,651	198,459	250,758
CONOCOPHILLIPS	983	61,916	92,982
CONSTELLATION BRANDS INC CL A	211	26,337	28,415
CONSTELLATION ENERGY CORP	412	109,637	135,577
CONTEMPORARY AMP TEC CO LD ADR	2,117	29,754	38,877
COSTCO WHOLESALE CORP NEW	214	67,422	198,085
COTERRA ENERGY INC	3,678	78,931	86,985
COTERRA ENERGY INC	1,918	51,163	45,361
CREDICORP LTD	153	23,440	40,741
CRH PLC	1,381	136,348	165,582
CROWDSTRIKE HLDGS INC CL A	300	44,070	147,114
CROWN HLDGS INC (HOLDING CO)	328	31,416	31,682
CSX CORP	2,947	96,176	104,648
CSX CORP	1,650	55,568	58,592
CUMMINS INC	215	28,727	90,810
CUMMINS INC	179	48,044	75,604
D R HORTON INC	512	68,467	86,769
DAIKIN INDS LTD UNSPON ADR	5,619	69,223	64,984
DANAHER CORPORATION	347	71,043	68,796
DANONE SPONSORED ADR	6,945	100,278	121,037
DARDEN RESTAURANTS	372	49,246	70,814
DARDEN RESTAURANTS	351	51,741	66,816
DATADOG INC CL A	351	42,580	49,982
DBS GROUP HOLDINGS LTD SP	466	73,538	73,956
DELTA AIR LINES INC NEW	504	28,418	28,602
DENSO CORP LTD ADR	4,352	62,530	62,930
DENTSPLY SIRONA INC	1,153	28,387	14,632
DEUTSCHE BOERSE AG UNSPON ADR	3,550	103,460	95,147

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
DEUTSCHE TELEKOM AG ADR	1,020	18,621	34,769
DEXCOM INC	731	55,047	49,189
DIAMONDBACK ENERGY INC	610	63,025	87,291
DOMINION ENERGY INC	4,273	271,434	261,379
DOORDASH INC CL A	978	215,399	266,006
DOVER CORP	435	62,601	72,571
DOVER CORP	363	64,131	60,559
DTE ENERGY COMPANY	318	22,471	44,975
DUKE ENERGY CORPORATION	2,099	186,203	259,751
DUPONT DE NEMOURS INC	413	31,789	32,173
E.ON SE	4,601	81,847	86,582
EAST WEST BANCORP	541	49,762	57,589
EASTMAN CHEMICAL COMPANY	504	47,800	31,777
EATON CORP PLC SHS	437	27,698	163,547
EATON CORP PLC SHS	265	76,840	99,176
EATON CORP PLC SHS	446	153,836	166,916
EBAY INC	979	52,635	89,040
ECOLAB INC	510	124,516	139,669
EDWARD LIFESCIENCES CORP	1,181	90,357	91,846
ELEVANCE HEALTH INC	375	106,853	121,170
ELI LILLY & CO	281	64,368	214,403
ELI LILLY & CO	354	200,764	270,102
EMERSON ELECTRIC CO	473	62,259	62,048
ENGIE SPONS ADR	4,530	91,814	97,169
ENI SPA AMER DEP RCPT	2,135	75,714	74,618
ENTEGRIS INC	877	79,779	81,087
ENTERGY CORP NEW	1,565	90,499	145,842
EOG RESOURCES INC	474	24,548	53,145
ESSENTIAL UTILS INC	1,006	38,902	40,139
EXPEDIA GROUP INC	243	18,254	51,941
EXPERIAN GP LTD ADR	2,173	101,271	108,885
EXXON MOBIL CORP	2,512	284,856	283,228
EXXON MOBIL CORP	2,454	165,917	276,689
FERRARI N V	159	59,653	77,150
FIDELITY NATL INFORMATION SE	1,677	116,255	110,581
FIFTH 3RD BANCORP OHIO	1,808	30,299	80,546
FIRST CITIZ BANCSHARES A	44	46,069	78,371
FOMENTO ECONOMICO MEXICANO	270	33,830	26,630
FREEPORT-MCMORAN CL-B	652	23,244	25,571
FUJIFILM HLDGS CORP ADR	4,679	55,711	58,310
FULL TRUCK ALLIANCE CO LTD ADR	3,230	39,797	41,893
GATX CORP	348	45,971	60,830
GE HEALTHCARE TECHNOLOGIES INC	1,063	83,140	79,831
GENERAL AEROSPACE CO	567	109,917	170,565
GENERAL AEROSPACE CO	434	66,427	130,556
GENERAL MILLS INC	642	36,350	32,370
GENL DYNAMICS CORP	770	176,869	262,570
GENL DYNAMICS CORP	490	127,259	167,090
GENL DYNAMICS CORP	168	47,947	57,288
GENUINE PARTS CO	549	57,660	76,091
GILEAD SCIENCE	880	94,814	97,662
GIVAUDAN SA ADR	677	53,523	55,001
GLOBAL PAYMENT INC	492	47,741	40,875
GLOBUS MEDICAL INC A	1,079	61,961	61,794

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GODADDY INC.	303	32,418	41,459
GRAPHIC PACKAGING HOLDING CO	1,299	34,814	25,421
GRUPO FINANCIERO BANORTE SAB	827	22,193	41,486
GRUPO FINANCIERO GALCIA SA ADR	267	14,994	7,359
HARTFORD INSURANCE GROUP INC	479	8,976	63,894
HDFC BANK LTD ADR	4,426	94,639	151,192
HEALTHPEAK PROPERTIES INC	3,371	59,137	64,555
HELMERICH & PAYNE	842	30,447	18,600
HENRY SCHEIN INC	866	45,249	57,476
HERMES INTL SCA UNSPON ADR	289	71,238	70,734
HERSHEY COMPANY	268	51,424	50,129
HEXCEL CORP NEW	1,019	61,630	63,891
HILTON WORLDWIDE HLDGS INC	391	86,165	101,441
HILTON WORLDWIDE HLDGS INC	497	54,520	128,942
HIMAX TECHNOLOGIES INC	4,271	28,654	37,713
HITACHI 10 COM NEW ADR	5,311	141,983	141,331
HOME DEPOT INC	570	96,772	230,958
HONEYWELL INTL INC	594	78,707	125,037
HOST HOTELS & RESORTS INC	2,664	40,211	45,341
HOULIHAN LOKEY INC CL A	327	44,011	67,140
HOWMET AEROSPACE INC	689	81,281	135,202
HOYA CORP SPONS ADR	477	52,017	66,131
HOYA CORP SPONS ADR	468	53,793	64,884
HSBC HOLDINGS PLC SPON ADR NEW	896	61,253	63,598
HUBBELL INC	162	15,924	69,710
HUMANA INC	152	48,925	39,546
IAC INC NEW	529	19,837	18,023
ICICI BANK LTD	4,832	119,404	146,071
ILL TOOL WORKS INC	860	171,436	224,254
ILL TOOL WORKS INC	435	107,282	113,431
INDUSTRIA DE DISENO TEXTIL IND	7,554	57,667	104,230
INDUSTRIA DE DISENO TEXTIL IND	2,632	39,046	36,316
INDUSTRIAL & COML BK CHINA ADR	8,124	99,684	119,870
INFOSYS LIMITED ADR	2,729	26,274	44,401
ING GROEP NV ADR	3,714	64,388	96,861
INGERSOLL RAND INC	926	83,569	76,506
INTERCONTINENTAL EXCHANGE INC	517	72,502	87,104
INTERNATIONAL PAPER CO	1,233	55,844	57,211
INTESA SANPAOLO S.P.A. ADR	3,055	46,939	120,914
INTESA SANPAOLO S.P.A. ADR	2,303	86,428	91,150
INTL BUSINESS MACHINES CORP	833	92,785	235,039
INTUIT INC	443	300,805	302,529
INTUITIVE SURGICAL INC	207	64,032	92,577
INTUITIVE SURGICAL INC	303	68,865	135,511
IQVIA HOLDINGS INC	460	80,737	87,372
IQVIA HOLDINGS INC	415	83,814	78,825
ITAU UNIBANCO MULTIPLE ADR	10,413	63,809	76,431
ITT INC	377	22,335	67,393
JABIL CIRCUIT INC	85	5,809	18,495
JAZZ PHARMACEUTICALS PLC	483	70,721	63,659
JB HUNT TRANS SERV	463	77,279	62,121
JERONIMO MARTINS GSPS	693	33,089	33,711
JOHNSON & JOHNSON	860	99,508	159,461
JOHNSON & JOHNSON	2,129	278,875	394,759

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JPMORGAN CHASE & CO	1,442	108,057	454,850
JPMORGAN CHASE & CO	1,804	176,643	569,036
JUMBO S A UNSPN ADR	1,056	39,651	36,257
KB FINANCIAL GRP INC SONS ADR	1,445	66,303	119,805
KENVUE INC	3,335	75,294	54,127
KEURIG DR PEPPER INC COM	1,866	50,330	47,602
KEYSIGHT TECHNOLOGIES INC	420	57,036	73,466
KKR & CO INC CL A	257	42,526	33,397
KKR & CO INC CL A	1,649	129,482	214,288
KLA CORPORATION	163	55,270	175,812
KLA CORPORATION	149	13,566	160,711
KOSMOS ENERGY LTD	10,348	51,179	17,178
KROGER CO	761	14,565	51,299
KT CORP SPON ADR	4,270	56,665	83,265
L OREAL CO ADR	659	48,108	57,068
LABCORP HOLDINGS INC	234	47,615	67,172
LAM RESEARCH CORPORATION NEW	1,141	18,457	152,780
LENOVO GROUP LTD SPONS ADR	1,774	46,356	52,670
LENOVO GROUP LTD SPONS ADR	2,240	65,851	66,506
LINCOLN ELEC HLDGS INC	223	17,438	52,590
LINDE PLC	127	32,058	60,325
LINDE PLC	302	81,576	143,450
LOEWS CORPORATION	1,074	36,985	107,819
LONDON STK EXCHANGE GROUP ADR	1,244	31,036	35,656
LONDON STK EXCHANGE GROUP ADR	1,696	49,683	48,611
LOWES COMPANIES INC	692	116,580	173,907
LPL FINL HLDGS INC COM	210	81,775	69,865
LVMH MOET HENNESSY LOUIS VUITT	350	42,094	42,811
M&T BANK CORP	419	46,889	82,803
MAKEMYTRIP LIMITED	444	30,206	41,558
MARATHON PETROLEUM CORP	483	80,653	93,093
MARRIOTT INTL INC NEW CL A	867	166,970	225,801
MARSH & MCLENNAN COS INC	881	105,051	177,548
MARSH & MCLENNAN COS INC	783	61,903	157,798
MARTIN MARIETTA MATERIALS	120	20,751	75,634
MASCO CORP	408	28,998	28,719
MASCO CORP	1,149	74,742	80,878
MASTERCARD INC CL A	425	52,263	241,744
MASTERCARD INC CL A	543	133,760	308,864
MC DONALDS CORP	650	124,390	197,529
MCKESSON CORP	431	74,488	332,965
MEDTRONIC PLC SHS	1,435	114,785	136,669
MERCADOLIBRE INC	44	110,902	103,022
MERCADOLIBRE INC	23	13,896	53,287
MERCK & CO INC NEW COM	1,404	83,589	117,838
MERCK KGAA SPD ADR	2,496	63,815	64,200
META PLATFORMS INC CL A	721	165,707	529,488
META PLATFORMS INC CL A	861	230,013	632,301
MGIC INVT CORP	2,677	42,402	75,946
MICHELIN COMPAGNIE GENERALE DE	2,866	51,746	51,422
MICROSOFT CORP	1,177	105,168	609,627
MICROSOFT CORP	802	66,172	415,396
MICROSOFT CORP	3,250	654,841	1,683,338
MIDDLEBY CORP DEL	438	68,193	58,223

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MITSUBISHI ELECTRIC ADR	1,931	77,402	99,450
MITSUBISHI HEAVY INDS LTD ADR	3,216	57,444	84,468
MITSUBISHI UFJ FINCL GRP ADS	5,082	61,986	81,007
MOHAWK INDUSTRIES INC	534	49,471	68,843
MONDELEZ INTL INC COM	2,370	167,825	148,054
MONDELEZ INTL INC COM	2,076	109,382	129,688
MOODYS CORP	314	158,965	149,615
MORGAN STANLEY	1,222	95,498	194,249
MORGAN STANLEY	1,353	129,420	215,073
MTU AERO ENGINES AG	177	26,270	40,649
MURPHY OIL CORP	719	29,591	20,427
NASDAQ INC COM	2,424	115,651	214,403
NATIONAL BANK OF GREECE ADR	4,829	44,760	70,161
NATWEST GROUP PLC ADR	7,987	99,908	113,016
NATWEST GROUP PLC ADR	6,848	94,969	96,899
NESTLE SPON ADR REP REG SHR	948	88,957	87,061
NETEASE.COM INC ADS	412	55,987	62,620
NETFLIX INC	291	98,878	348,886
NETFLIX INC	181	78,951	217,005
NEXTERA ENERGY INC	692	27,083	52,239
NIKE INC B	1,126	85,456	78,516
NISOURCE INC	1,888	57,700	81,750
NOMURA RESH INST LTD ADR	1,163	35,538	44,674
NORDSON CP	111	25,145	25,191
NORTHROP GRUMMAN CP(HLDG CO)	286	101,652	174,266
NOVARTIS AG ADR	826	105,204	105,926
NOVO NORDISK A/S ADR	901	30,204	49,996
NOVO NORDISK A/S ADR	770	51,103	42,727
NOVONESIS (NOVOZYMES) B ADR	779	53,018	47,713
NVIDIA CORPORATION	5,604	54,761	1,045,594
NVIDIA CORPORATION	10,200	617,069	1,903,116
NXP SEMICONDUCTORS NV	883	129,471	201,086
OMNICOM GROUP	820	59,927	66,855
ON SEMICONDUCTOR CORP	1,161	66,984	57,249
ORACLE CORP	477	142,004	134,151
ORACLE CORP	1,182	259,298	332,426
O'REILLY AUTOMOTIVE INC NEW	959	86,256	103,390
OWENS CORNING INC	152	21,922	21,502
PACCAR INC	2,207	207,972	216,992
PACKAGING CORP AMER	224	23,519	48,816
PACKAGING CORP AMER	318	33,182	69,302
PACKAGING CORP AMER	246	43,613	53,611
PALANTIR TECHNOLOGIES INC CL A	678	65,518	123,681
PARKER HANNIFIN CORP	300	44,827	227,445
PARSONS CORP	563	43,366	46,684
PEPSICO INC NC	807	116,267	113,335
PEPSICO INC NC	493	53,790	69,237
PERNOD RICARD SA ADR	3,359	77,771	65,944
PETROLEO BRASILEIRO SA	2,872	39,839	36,360
PG&E CORP	2,997	50,618	45,195
PG&E CORP	9,007	152,898	135,826
PNC FINL SVCS GP	762	81,562	153,109
POST HOLDINGS INC	545	38,220	58,577
PROCTER & GAMBLE	1,627	154,529	249,989

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PROGRESSIVE CORP OHIO	1,503	168,259	371,166
PROGRESSIVE CORP OHIO	195	40,934	48,155
PROLOGIS INC COM	1,931	227,857	221,138
PROLOGIS INC COM	589	70,887	67,452
PRYSMIAN S P A MILANO ADR	1,765	57,968	87,290
PT BK CENT ASIA TBK ADR	3,478	50,003	39,785
PUBLIC SERVICE ENTERPRISE GP	680	45,552	56,753
PUBLIC STORAGE	243	71,680	70,191
PUBLIC STORAGE	196	56,452	56,615
QIAGEN NV	861	40,025	38,469
QIAGEN NV	1,437	61,154	64,205
QUALCOMM INC	330	55,535	54,899
QUEST DIAGNOSTICS INC	616	94,379	117,397
R P M INC	519	44,202	61,180
RALPH LAUREN CORP CL A	204	16,552	63,966
RAYMOND JAMES FINCL INC	718	36,459	123,927
RAYMOND JAMES FINCL INC	553	67,576	95,448
REGENCY CTRS CORP	1,110	59,519	80,919
REGIONS FINANCIAL CORP NEW	2,660	41,409	70,144
REINSURANCE GROUP OF AMERICA	388	79,656	74,546
RELX PLC SPONSORED ADR	2,073	58,969	99,006
RELX PLC SPONSORED ADR	1,530	47,255	73,073
RENAISSANCE RE HOLDINGS LTD	264	56,485	67,038
REPUBLIC SERVICES INC	370	71,214	84,908
RIO TINTO PLC SPON ADR	827	51,962	54,590
ROCHE HOLDINGS ADR	3,230	133,401	135,046
ROLLS ROYCE HOLDINGS PLC	7,312	106,624	117,146
ROSS STORES INC	512	68,420	78,024
ROSS STORES INC	386	57,812	58,823
RTX CORPORATION	1,710	144,500	286,134
RYANAIR HLDGS PLC ADR	1,637	102,509	98,580
SAFRAN SA	1,310	54,279	115,483
SAP AG	620	78,255	165,670
SAP AG	532	143,899	142,156
SBA COMMUNICATNS CORP NEW CL A	253	51,325	48,918
SBA COMMUNICATNS CORP NEW CL A	205	38,448	39,637
SCHLUMBERGER LTD	798	27,986	27,427
SCHNEIDER ELEC SA UNSP ADR	1,910	85,412	106,647
SCHNEIDER ELEC SA UNSP ADR	2,931	146,327	163,655
SEA LIMITED ADR	919	83,825	164,253
SEA LIMITED ADR	307	45,153	54,870
SEALED AIR CP NEW	1,008	34,242	35,633
SEMPRA	446	34,184	40,131
SENSATA TECHNOLOGIES HLDG PLC	1,371	51,958	41,884
SERVICENOW INC	202	116,544	185,897
SERVICENOW INC	312	194,210	287,127
SEVEN & I HLDGS CO LTD ADR	4,719	61,226	63,617
SHIN ETSU CHEM CO LTD ADR	4,370	74,373	71,799
SHINHAN FINANCIAL GROUP CO LTD	694	27,152	34,957
SHOPIFY INC CL A	302	17,436	44,880
SHOPIFY INC CL A	842	107,063	125,130
SHOPIFY INC CL A	1,475	121,832	219,200
SHOPRITE HLDGS LTD SPONSORED A	2,141	29,289	34,003
SIEMENS ENERGY AG ADR	1,288	96,168	150,463

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SILGAN HOLDINGS INC	1,503	49,121	64,644
SIMON PPTY GROUP INC	409	64,237	76,757
SKYWORKS SOLUTIONS INC	818	76,805	62,970
SNAP-ON INC	203	52,181	70,346
SNOWFLAKE INC CL A	496	108,656	111,873
SNOWFLAKE INC CL A	1,712	305,945	386,142
SOFTBANK CORP UNSPONS ADR	832	47,644	52,666
SONY GROUP CORPORATION ADR	5,835	98,247	167,990
SONY GROUP CORPORATION ADR	3,442	93,959	99,095
SOUTHERN CO	2,624	148,753	248,676
SOUTHERN CO	1,532	105,401	145,188
SPOTIFY TECHNOLOGY SA	214	109,782	149,372
SPOTIFY TECHNOLOGY SA	416	186,788	290,368
STATE STREET CORP	1,092	92,622	126,683
STIFEL FINANCIAL CORPORATION	766	63,961	86,918
STRYKER CORP	368	126,905	136,039
SUMITOMO MITSUI FINL GROUP INC	5,438	88,550	91,032
SUNCOR ENERGY INC	1,424	42,509	59,537
SUZUKI MTR CORP ADR	1,062	54,560	62,144
SYNOPSYS INC	153	90,195	75,638
SYSCO CORP	599	42,283	49,322
TAIWAN SMCNDCR MFG CO LTD ADR	298	53,960	83,228
TAIWAN SMCNDCR MFG CO LTD ADR	542	108,868	151,375
TAIWAN SMCNDCR MFG CO LTD ADR	1,707	27,335	476,748
TAIWAN SMCNDCR MFG CO LTD ADR	530	122,597	148,024
TD SYNEX CORPORATION	546	61,529	89,408
TE CONNECTIVITY PLC	523	70,678	114,814
TELEDYNE TECH INC	139	52,696	81,460
TENCENT HLDGS LTD UNSPON ADR	1,394	95,593	118,699
TENCENT HLDGS LTD UNSPON ADR	3,054	86,240	260,048
TENCENT HLDGS LTD UNSPON ADR	876	67,717	74,591
TERUMO CORP ADR UNSPONS ADR	3,999	74,078	66,151
TERUMO CORP ADR UNSPONS ADR	3,420	61,257	56,574
TESCO PLC ADR	6,863	96,084	123,486
TESCO PLC ADR	3,457	60,107	62,202
TESLA INC	817	97,788	363,336
TESLA INC	851	267,628	378,457
TEXAS INSTRUMENTS	224	39,093	41,156
TEXAS INSTRUMENTS	388	36,873	71,287
THE CIGNA GROUP	1,163	270,121	335,235
THE SCOTTS MIRACLE-GRO COMPANY	1,003	62,983	57,121
TJX COS INC NEW	958	92,647	138,469
TJX COS INC NEW	361	39,962	52,179
TOAST INC CL A	928	42,650	33,881
TOKI MARINE HOLDING INS ADR	2,007	76,227	85,195
TOKYO ELECTRON LTD UNSPON ADR	1,348	98,430	120,301
TORONTO DOM BK NEW	707	52,717	56,525
TOTVS SA ADR	2,563	32,141	43,940
TRANE TECHNOLOGIES PLC	187	70,428	78,907
TRANE TECHNOLOGIES PLC	296	19,275	124,900
TRIP COM GROUP LTD ADR	580	20,046	43,616
UBER TECHNOLOGIES INC	998	27,043	97,774
UBS GROUP AG SHS	3,183	127,723	130,503
UCB SA UNSPON ADR	660	65,481	91,122

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF CORPORATE STOCK - COMMON

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
UL SOLUTIONS INC CLASS A	302	13,266	21,400
ULTA BEAUTY INC	145	57,560	79,279
UNICREDIT SPA-ADR	1,693	50,689	64,124
UNILEVER PLC (NEW) ADS	2,053	116,658	121,702
UNILEVER PLC (NEW) ADS	886	43,474	52,522
UNION PACIFIC CORP	702	127,214	165,932
UNION PACIFIC CORP	619	72,109	146,313
UNITEDHEALTH GP INC	462	114,953	159,529
US FOODS HOLDING CORP	383	14,311	29,345
VALERO ENERGY CP DELA NEW	629	47,320	107,094
VERALTO CORP	609	58,281	64,925
VERTEX PHARMACEUTICALS	242	78,504	94,777
VESTA REAL ESTATE CORP ADR	1,438	52,074	40,681
VISA INC CL A	487	22,477	166,252
VISA INC CL A	480	111,226	163,862
VISA INC CL A	712	239,485	243,063
WALMART INC	1,438	112,633	148,200
WALMART INC	2,866	105,027	295,370
WALT DISNEY CO HLDG CO	1,417	156,515	162,247
WALT DISNEY CO HLDG CO	1,723	178,673	197,284
WARNER BROS DISCOVERY INC SER	1,528	29,037	29,842
WARNER MUSIC GROUP CORP	1,294	39,947	44,074
WASTE MGMT INC (DELA)	610	60,704	134,706
WEC ENERGY GROUP INC COM	870	45,229	99,693
WEC ENERGY GROUP INC COM	619	41,940	70,931
WEC ENERGY GROUP INC COM	606	47,274	69,442
WELLS FARGO & CO NEW	2,672	207,612	223,967
WELLS FARGO & CO NEW	2,514	114,383	210,723
WELLTOWER INC	261	36,659	46,495
WESTERN DIGITAL CORPORATION	234	22,103	28,094
WEYERHAEUSER CO	2,801	76,491	69,437
WILLIAMS CO INC	927	23,688	58,725
WINTRUST FIN CORP	447	59,379	59,201
WOODWARD INC COM	132	23,543	33,358
WOODWARD INC COM	374	64,170	94,514
XCEL ENERGY INC	1,375	54,141	110,894
XIAOMI CORP ADR	1,639	48,446	56,878
YUM CHINA HLDNGS	986	48,330	42,319
ZAI LAB LTD-ADR	1,692	53,712	57,342
ZEBRA TECH CL-A	236	56,817	70,130
ZOOM COMMUNICATIONS INC CL A	190	13,005	15,675
ZURICH INSURANCE GRP LTD ADR	2,761	99,575	98,308
		<u>\$ 43,552,557</u>	<u>\$ 66,932,946</u>

JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
JPMORGAN IIF ERISA LP		\$ 5,000,000	\$ 5,457,459
		\$ 5,000,000	\$ 5,457,459

**JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION
PENSION FUND**

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

SEPTEMBER 30, 2025

EIN 82-3722523, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JPMORGAN HEDGED EQUITY 2 I	346,216	\$ 5,850,292	\$ 6,761,607
PIA BBB BOND FD-COMPLETION SH	333,500	3,028,428	2,904,781
PIA MBS BOND-COMPLETION SH	50,383	424,277	422,211
WA SMASH SRS CR CMPLTN FUND	189,462	1,492,175	1,170,875
WESTERN ASSET SMASH SERIES C	111,393	1,008,148	1,025,930
WESTERN ASSET SMASH SERIES M	102,331	979,161	810,461
		<u>\$ 12,782,481</u>	<u>\$ 13,095,865</u>

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning			and ending		
A Name of plan			B	Three-digit plan number (PN)	
C Plan sponsor's name as shown on line 2a of Form 5500			D	Employer Identification Number (EIN)	

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

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

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	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Attachment to 2024 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name JACKSONVILLE MARITIME ASSOCIATION / INTERNATIONAL LONGSHOREMEN'S ASSOCIATION PENSION PLAN **EIN:** 82-3722523
Plan Sponsor's Name BOT INTERNATIONAL LONGSHOREMEN'S WELFARE & PENSION ADMINISTRATION **PN:** 001

Contribution rate (in dollars and cents)	7.15
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.00
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.15
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.15
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.00
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	5.70
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	5.70
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	2.70
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	5.70
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	5.70
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.20
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	6.20
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	3.70
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.20
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.20
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	5.20
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):