

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ....▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                           |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                       |

|         |                                                                                                                                                                                                                                                                                                                                                                  |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                           |
| 1a      | Name of plan<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                                                                                                                                                                                                                                                                                   |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                               |
| 1c      | Effective date of plan<br>07/24/1957                                                                                                                                                                                                                                                                                                                             |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND<br><br>11550 FUQUA STREET, SUITE 525<br>HOUSTON, TX 77034-4597 |
| 2b      | Employer Identification Number (EIN)<br>74-1721447                                                                                                                                                                                                                                                                                                               |
| 2c      | Plan Sponsor's telephone number<br>281-484-4343                                                                                                                                                                                                                                                                                                                  |
| 2d      | Business code (see instructions)<br>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. | 07/15/2026 | LINDA NOWASKI                                                |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                     |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                    |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 2416                                                                                                                                                                                                                                        |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 355<br><b>6a(2)</b> 331<br><b>6b</b> 926<br><b>6c</b> 145<br><b>6d</b> 1402<br><b>6e</b> 907<br><b>6f</b> 2309<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 0 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b> 39                                                                                                                                                                                                                                          |

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

1A 1I

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

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

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> <div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                      |                                                      |     |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025           |                                                      |     |
| A Name of plan<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                     | B Three-digit plan number (PN) ►                     | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND | D Employer Identification Number (EIN)<br>74-1721447 |     |

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

1 Coverage Information:

|                                                                              |
|------------------------------------------------------------------------------|
| (a) Name of insurance carrier<br>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |
|------------------------------------------------------------------------------|

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 22-1211670 | 68241         | 993045                                | 2309                                                                        | 10/01/2024              | 09/30/2025 |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

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

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

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

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

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

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

**Part II Investment and Annuity Contract Information**

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

|                                                                                                        |          |          |
|--------------------------------------------------------------------------------------------------------|----------|----------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |          |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 10425105 |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier .....**6b****c** Premiums due but unpaid at the end of the year .....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....**6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year .....**7b**

0

**c** Additions: (1) Contributions deposited during the year .....**7c(1)**

(2) Dividends and credits.....

**7c(2)**

(3) Interest credited during the year.....

**7c(3)**

(4) Transferred from separate account .....

**7c(4)**

(5) Other (specify below).....

**7c(5)**

▶

(6) Total additions .....

**7c(6)**

0

**d** Total of balance and additions (add lines **7b** and **7c(6)**) .....**7d**

0

**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

**7e(1)**

(2) Administration charge made by carrier.....

**7e(2)**

(3) Transferred to separate account .....

**7e(3)**

(4) Other (specify below).....

**7e(4)**

▶

(5) Total deductions .....

**7e(5)**

0

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

0

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |   |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |   |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

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

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
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| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                      |                                                      |     |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025           |                                                      |     |
| A Name of plan<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                     | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND | D Employer Identification Number (EIN)<br>74-1721447 |     |

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

1 Coverage Information:

|                                                                         |
|-------------------------------------------------------------------------|
| (a) Name of insurance carrier<br>THE UNION LABOR LIFE INSURANCE COMPANY |
|-------------------------------------------------------------------------|

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 13-1423090 | 69744         | GA02027                               | 2309                                                                        | 10/01/2024              | 09/30/2025 |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

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

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

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

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

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

---

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

---

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

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

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

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

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

---

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

---

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

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

---

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

**Part II Investment and Annuity Contract Information**

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

|                                                                                                        |          |         |
|--------------------------------------------------------------------------------------------------------|----------|---------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |         |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 8094355 |

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

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

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

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

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

|                                                                                                        |              |   |
|--------------------------------------------------------------------------------------------------------|--------------|---|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |   |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |   |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |   |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |   |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |   |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |   |
| (6) Total additions .....                                                                              | <b>7c(6)</b> | 0 |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    | 0 |
| <b>e</b> Deductions:                                                                                   |              |   |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |   |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |   |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |   |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |   |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> | 0 |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    | 0 |

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |   |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |   |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

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

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public<br/>Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|

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.

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

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

|                                                                                                                    |                                          |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| <div>1a Enter the valuation date:</div> <div>Month 10 Day 01 Year 2024</div>                                       |                                          |
| <div>b Assets</div>                                                                                                |                                          |
| <div>(1) Current value of assets</div>                                                                             | <div>1b(1)</div> <div>171031279</div>    |
| <div>(2) Actuarial value of assets for funding standard account</div>                                              | <div>1b(2)</div> <div>167060466</div>    |
| <div>c (1) Accrued liability for plan using immediate gain methods</div>                                           | <div>1c(1)</div> <div>152202699</div>    |
| <div>(2) Information for plans using spread gain methods:</div>                                                    |                                          |
| <div>(a) Unfunded liability for methods with bases</div>                                                           | <div>1c(2)(a)</div> <div>0</div>         |
| <div>(b) Accrued liability under entry age normal method</div>                                                     | <div>1c(2)(b)</div> <div>0</div>         |
| <div>(c) Normal cost under entry age normal method</div>                                                           | <div>1c(2)(c)</div> <div>0</div>         |
| <div>(3) Accrued liability under unit credit cost method</div>                                                     | <div>1c(3)</div> <div>152202699</div>    |
| <div>d Information on current liabilities of the plan:</div>                                                       |                                          |
| <div>(1) Amount excluded from current liability attributable to pre-participation service (see instructions)</div> | <div>1d(1)</div>                         |
| <div>(2) "RPA '94" information:</div>                                                                              |                                          |
| <div>(a) Current liability</div>                                                                                   | <div>1d(2)(a)</div> <div>199926681</div> |
| <div>(b) Expected increase in current liability due to benefits accruing during the plan year</div>                | <div>1d(2)(b)</div> <div>0</div>         |
| <div>(c) Expected release from "RPA '94" current liability for the plan year</div>                                 | <div>1d(2)(c)</div> <div>19855326</div>  |
| <div>(3) Expected plan disbursements for the plan year</div>                                                       | <div>1d(3)</div> <div>19855326</div>     |

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.

|                                                                                 |                                                                  |
|---------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>SIGN HERE</div>                                                            | <div>06/30/2026</div>                                            |
| <div>Signature of actuary</div> <div>BRIAN P. LEVINE</div>                      | <div>Date</div> <div>26-06424</div>                              |
| <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div>        | <div>Most recent enrollment number</div> <div>214-989-2661</div> |
| <div>Firm name</div> <div>MSC# 17866 P.O. BOX 803507<br/>DALLAS, TX 75380</div> | <div>Telephone number (including area code)</div>                |
| <div>Address of the firm</div>                                                  |                                                                  |

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:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 171031279                    |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 1905                              | 162045402                    |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 156                               | 4629672                      |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 221272                       |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 33030335                     |
| <b>(c)</b> Total active .....                                                                                                       | 355                               | 33251607                     |
| <b>(4)</b> Total .....                                                                                                              | 2416                              | 199926681                    |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | %                            |

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

| (a) Date<br>(MM/DD/YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 0                                 | <b>3(c)</b> 0                   |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b> 0                   |

**4** Information on plan status:

|                                                                                                                                                                            |           |                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....                                                                            | <b>4a</b> | 109.7 %                                                  |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 .....     | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                                  |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time<br>(see instructions)? ..... |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....      | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                       | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                     |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here. .... <input type="checkbox"/>                      |           |                                                          |
| • 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):

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

**6** Checklist of certain actuarial assumptions:

|                                                                                                                                |                                                                                                  |                                                                                                                                                 |                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                   | <b>6a</b>                                                                                        |                                                                                                                                                 | 3.85 %                                                                                           |
|                                                                                                                                | Pre-retirement                                                                                   |                                                                                                                                                 | Post-retirement                                                                                  |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| <b>c</b> Mortality table code for valuation purposes:                                                                          |                                                                                                  |                                                                                                                                                 |                                                                                                  |
| <b>(1)</b> Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | 9MP2021                                                                                                                                         | 9MP2021                                                                                          |
| <b>(2)</b> Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | 9FP2021                                                                                                                                         | 9FP2021                                                                                          |
| <b>d</b> Valuation liability interest rate .....                                                                               | <b>6d</b>                                                                                        | 6.00 %                                                                                                                                          | 6.00 %                                                                                           |
| <b>e</b> Salary scale .....                                                                                                    | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |                                                                                                  |
| <b>f</b> Withdrawal liability interest rate:                                                                                   |                                                                                                  |                                                                                                                                                 |                                                                                                  |
| <b>(1)</b> Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |                                                                                                  |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     | 6.00 %                                                                                                                                          |                                                                                                  |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                  | <b>6g</b>                                                                                        | 5.7 %                                                                                                                                           |                                                                                                  |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                    | <b>6h</b>                                                                                        | 10.9 %                                                                                                                                          |                                                                                                  |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                        | <b>6i</b>                                                                                        | <input checked="" type="checkbox"/> N/A                                                                                                         |                                                                                                  |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |                                                                                                  |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     |                                                                                                                                                 |                                                                                                  |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |                                                                                                  |

**7** New amortization bases established in the current plan year:

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

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| <b>a</b> 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 .....                                                                                                                                                                                                               | <b>8a</b>                                                           |  |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                                                                                                                                   |                                                                     |  |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>c</b> 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? .....                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                                                                                                                                    |                                                                     |  |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                                                                                                                                                 | <b>8d(2)</b>                                                        |  |
| <b>(3)</b> 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? .....                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(4)</b> 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)) .....                                                                                                                                                                                                                  | <b>8d(4)</b>                                                        |  |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                                                                                                                                          | <b>8d(5)</b>                                                        |  |
| <b>(6)</b> 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? .....                                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>e</b> 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). .... | <b>8e</b>                                                           |  |

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

|                                                                          |           |  |
|--------------------------------------------------------------------------|-----------|--|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> |  |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> |  |

**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 |         |
|--------------|---------------------|---------|
| <b>9c(1)</b> | 20625847            | 9839005 |
| <b>9c(2)</b> | 0                   | 0       |
| <b>9c(3)</b> | 0                   | 0       |

**d** Interest as applicable on lines 9a, 9b, and 9c.....**9d** 590340**e** Total charges. Add lines 9a through 9d.....**9e** 10429345**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 7692960**g** Employer contributions. Total from column (b) of line 3.....**9g** 0**h** Amortization credits as of valuation date.....

|           | Outstanding balance |         |
|-----------|---------------------|---------|
| <b>9h</b> | 12932887            | 3429562 |

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 667351**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

**9j(1)** 0

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

**9j(2)** 12014577

(3) FFL credit .....

**9j(3)** 0**k (1)** Waived funding deficiency .....**9k(1)** 0

(2) Other credits .....

**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 11789873**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 1360528**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n****o** Current year's accumulated reconciliation account:

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

**9o(1)** 0

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

(a) Reconciliation outstanding balance as of valuation date .....

**9o(2)(a)** 0

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

**9o(2)(b)** 0

(3) Total as of valuation date .....

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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2024</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025                                                                                                                                |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                                                                                                                                   | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 001                                            |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND                                                                                                               | <b>D</b> Employer Identification Number (EIN)<br>74-1721447                                                                                                                                                            |                                                |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| NEW TOWER TRUST COMPANY                                                                                           |
| 30-0872552                                                                                                        |

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

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

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

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

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

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

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

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

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

CHARTWELL

36-4776242

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 235500                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

INVESTMENT PERFORMANCE SERVICES

58-1645832

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 175226                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PRUDENTIAL INSURANCE

22-1211670

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 139691                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

AONHEWITT ASSOCIATES

36-2235791

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 112112                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MCCONNELL & JONES, LLP

76-0488832

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 63300                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGALL, BRYANT

41-1788385

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 44970                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

ULLICO

13-1423090

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 42450                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGAL SELECT INSURANCE

46-0619194

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 53                     | NONE                                                                                              | 40802                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

XPONANCE

20-2103144

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 17791                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

ROCKIT CONSULTING

46-0712549

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16                     | NONE                                                                                              | 17266                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

RISK METRICS ISS

06-1541449

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 20                     | NONE                                                                                              | 16063                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GREAT LAKES

80-0292839

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 12910                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

BYRNE SOFTWARE

43-1853340

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15                     | NONE                                                                                              | 11379                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TIMES SQUARE

20-1665304

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 9617                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

J P MORGAN CHASE

13-4994650

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52 72                  | NONE                                                                                              | 6332                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

US BANK

31-0841368

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 19                            | NONE                                                                                                     | 6197                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

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

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

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(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<br>(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<br>(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)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                             |                                                      |     |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025                  |                                                      |     |
| A Name of plan<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                            | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND | D Employer Identification Number (EIN)<br>74-1721447 |     |

|                                                                             |                                                                                                                                                                           |                                                                                                       |  |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--|
| Part I                                                                      | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                       |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II ACCOUNT                    |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY     |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 22-1211670-039                                                     | d Entity code P                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10425105 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE RUSSELL 1 |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST                   |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 46-6138589-001                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7649508  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: NEW TOWER MUTI-EMPLOYER PROPERTY TR |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY          |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 52-6218800-001                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15417521 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LABOR LIFE INSURANCE CO.  |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE       |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 13-1423090-203                                                     | d Entity code P                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8094355  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE SHORT INV |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST                   |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 45-6138589-001                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7170     |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: SB & H INTERNATIONAL SML CAP TRUST  |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): SEGAL BRYANT & HAMIL             |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 81-0848820-002                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9482426  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: SEGALL BRYANT & HAMILL QUALITY HIGH |                                                                                                                                                                           |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): SEGAL BRYANT & HAMIL             |                                                                                                                                                                           |                                                                                                       |  |
| c EIN-PN 81-0835598-090                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11212000 |  |

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                     | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND | D Employer Identification Number (EIN)<br>74-1721447 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 1620541               | 1533462         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 2884459               | 1390003         |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 15398731              | 7005717         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 9706154               | 10443506        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 56967602              | 54738218        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 16983365              | 18911449        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 9627611               | 8579654         |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 40245460              | 43768625        |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 | 20020653              | 18519460        |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                       |                 |

| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                             | <b>1d(1)</b> | 0                     |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 173454576             | 164890094       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 203954                | 240729          |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       | 101861          |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 203954                | 342590          |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 173250622             | 164547504       |

**Part II Income and Expense Statement**

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

| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 250068     |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 2872300    |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 3122368   |
| <b>(2) Dividends:</b>                                                                                      |                 |            |           |
| <b>(A)</b> Preferred stock .....                                                                           | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 235619     |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 478701     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 714320    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>                                                              |                 |            |           |
| <b>(A)</b> Aggregate proceeds .....                                                                        | <b>2b(4)(A)</b> | 35836414   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 35357499   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 478915    |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>                                               |                 |            |           |
| <b>(A)</b> Real estate .....                                                                               | <b>2b(5)(A)</b> | 2168354    |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | -48490     |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 2119864   |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 4229895   |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 66        |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 399587    |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 11065015  |

**Expenses**

|                                                                                             |               |          |          |
|---------------------------------------------------------------------------------------------|---------------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 18273163 |          |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |          |          |
| (3) Other .....                                                                             | <b>2e(3)</b>  |          |          |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |          | 18273163 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |          |          |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |          |          |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |          |          |
| <b>i</b> Administrative expenses:                                                           |               |          |          |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  | 290023   |          |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |          |          |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |          |          |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 63300    |          |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 692503   |          |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |          |          |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 131839   |          |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 916      |          |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |          |          |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |          |          |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 316389   |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |          | 1494970  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |          | 19768133 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -8703118 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |          |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |          |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **MCCONNELL & JONES, L.L.P.**

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

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 576313.

|                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                               |  | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>THE MARITIME ASSOCIATION - I.L.A. PENSION FUND                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>MARITIME ASSOCIATION - I.L.A. PENSION FUND                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>74-1721447                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               | 0   |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): 74-1721447                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  | 3                                                                                               | 0   |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part III Amendments                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> No          |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 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

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

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

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

**14a**

0

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

**14b**

0

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

**14c**

0

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

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

**15a**

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

**15b**

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

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

**16a**

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

**16b**

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

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

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

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

**a** Enter the percentage of plan assets held as:

Public Equity: 22.5 % Private Equity: \_\_\_\_\_ % Investment-Grade Debt and Interest Rate Hedging Assets: 10.8 %

High-Yield Debt: 37.9 % Real Assets: 20.9 % Cash or Cash Equivalents: \_\_\_\_\_ % Other: 7.9 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: \_\_\_\_\_

## Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

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

**FINANCIAL STATEMENTS  
SEPTEMBER 30, 2025 AND 2024**

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025 AND 2024**  
**TABLE OF CONTENTS**

|                                                                                         | <u><b>Page</b></u> |
|-----------------------------------------------------------------------------------------|--------------------|
| <b>Independent Auditor’s Report .....</b>                                               | <b>1-3</b>         |
| <b>Financial Statements</b>                                                             |                    |
| Statements of Net Assets Available for Benefits .....                                   | 4                  |
| Statements of Changes in Net Assets Available for Benefits .....                        | 5                  |
| Notes to the Financial Statements .....                                                 | 6-19               |
| <b>Supplemental Schedules*</b>                                                          |                    |
| Schedule H, Line 4i – Schedule of Assets (Held at End of Year).....                     | 20-28              |
| Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) ... | 29                 |
| Schedule H, Line 4j – Schedule of Reportable Transactions .....                         | 30-54              |

*\*All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.*



## INDEPENDENT AUDITOR'S REPORT

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

### ***Opinion on the Financial Statements***

We have audited the financial statements of Maritime Association – I.L.A. Pension Fund (the “Pension Fund”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements (collectively, the financial statements).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Pension Fund as of September 30, 2025 and 2024, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America (US GAAP).

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Financial Statements***

The Pension Fund's management is responsible for the preparation and fair presentation of the financial statements in accordance with US GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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



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

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

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

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

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

## ***Other Matter – Supplemental Schedules Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of assets (held at end of year) as of September 30, 2025, the schedule of assets (acquired and disposed of within the year) and the schedule of reportable transactions for the year ended September 30, 2025, (collectively, "Supplemental Schedules"), are presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor (DOL)'s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.



McConnell  
Jones

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

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

*McConnell & Jones LLP*

Houston, Texas  
July 15, 2026

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**AS OF SEPTEMBER 30, 2025 AND 2024**

|                                          | <u>2025</u>                  | <u>2024</u>                  |
|------------------------------------------|------------------------------|------------------------------|
| <b>ASSETS</b>                            |                              |                              |
| Cash                                     | \$ 1,533,462                 | \$ 1,620,541                 |
| Investments, at fair value               | 161,966,629                  | 168,949,576                  |
| Interest and dividends receivable        | 826,166                      | 823,126                      |
| Pending sale of securities               | -                            | 1,259,950                    |
| Other                                    | <u>563,837</u>               | <u>801,383</u>               |
| Total assets                             | <u>164,890,094</u>           | <u>173,454,576</u>           |
| <b>LIABILITIES</b>                       |                              |                              |
| Accounts payable and accrued liabilities | 240,729                      | 203,954                      |
| Pending purchase of securities           | <u>101,861</u>               | <u>-</u>                     |
| Total liabilities                        | <u>342,590</u>               | <u>203,954</u>               |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b> | <u><u>\$ 164,547,504</u></u> | <u><u>\$ 173,250,622</u></u> |

*See accompanying notes to the financial statements.*

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

|                                               | <u>2025</u>           | <u>2024</u>           |
|-----------------------------------------------|-----------------------|-----------------------|
| <b>ADDITIONS</b>                              |                       |                       |
| Net appreciation in fair value of investments | \$ 6,640,901          | \$ 10,832,875         |
| Less: Investment fees                         | <u>(692,503)</u>      | <u>(830,382)</u>      |
|                                               | 5,948,398             | 10,002,493            |
| Interest and dividend income                  | 4,399,312             | 5,026,544             |
| Rental income, net                            | 23,107                | 15,044                |
| Other income                                  | <u>1,695</u>          | <u>4,994</u>          |
| Total additions                               | <u>10,372,512</u>     | <u>15,049,075</u>     |
| <b>DEDUCTIONS</b>                             |                       |                       |
| Distributions for pension benefits            | 18,273,163            | 19,484,405            |
| Operating expenses                            | 606,412               | 631,210               |
| Professional fees                             | <u>196,055</u>        | <u>125,216</u>        |
| Total deductions                              | <u>19,075,630</u>     | <u>20,240,831</u>     |
| <b>CHANGE IN NET ASSETS</b>                   | (8,703,118)           | (5,191,756)           |
| <b>NET ASSETS AVAILABLE FOR BENEFITS:</b>     |                       |                       |
| <b>BEGINNING OF YEAR</b>                      | <u>173,250,622</u>    | <u>178,442,378</u>    |
| <b>END OF YEAR</b>                            | <u>\$ 164,547,504</u> | <u>\$ 173,250,622</u> |

*See accompanying notes to the financial statements.*

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

**NOTE 1 – DESCRIPTION OF THE FUND**

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

**General**

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

**History**

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

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

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

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

**Administration of the Pension Fund**

The Pension Fund is administered by an eighteen-member Board of Trustees which performs the overall management, control, operation and administration of the Pension Fund and the related trust agreement. An equal number of trustees are appointed by WGMA and by SAGCD. As of September 30, 2025, the Board of Trustees comprised of Santos Aluiso, Gilbert Arreazola, Adam Brooks, Mark Bridges, Eloy Cortez, Gabriel Garza, Thomas Griffith, Tim Harris, Chelsea Wauson, Don Johnson, Shareen Larmond, Chris Lewis, Dave Morgan, David Nash, Randy Stiefel, Shane Taylor, Sammy Wells, and Bill Williams, Jr.

**Funding Policy**

The Pension Fund met the minimum funding requirements under Internal Revenue Code for fiscal years ended September 30, 2025 and 2024. No contributions were made to the Pension Fund during the fiscal years ended September 30, 2025 and 2024.

**Eligibility and Benefits**

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

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

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

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

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

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

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

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

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

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

The types of benefits are summarized below:

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

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

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

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

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

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

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

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

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

**Basis of Accounting**

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

**Concentration of Credit Risk**

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

The total cash maintained by the Pension Fund at banks as of September 30, 2025 and 2024, was \$1,673,037 and \$1,754,202, respectively, of which \$1,423,037 and \$1,504,202, respectively, exceeded the Federal Deposit Insurance Corporation insured limit of up to \$250,000 per bank. Hence, the Pension Fund was exposed to custodial credit risk as of September 30, 2025 and 2024.

**Investment Valuation and Income Recognition**

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

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for a discussion of fair value measurements

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

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

**Risks and Uncertainties**

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

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

**Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits are those future periodic payments that are attributable under the Pension Fund's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based upon current benefit levels and actual service rendered. Benefits payable under all circumstances (retirement, death, and termination) are included to the extent they are deemed attributable to employee service rendered to the valuation date. The Pension Fund uses the beginning of the year (October 1) for valuation date purposes.

**Payment of Benefits**

Benefit payments are recorded upon distribution.

**Use of Estimates**

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

**NOTE 3 – FAIR VALUE MEASUREMENTS**

The FASB ASC 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

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

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

*Level 2*            Inputs to the valuation methodology include:

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

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2025 and 2024.

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

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

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

**Limited partnerships** – Investment portfolios in limited partnerships are valued using the NAV as reported by the investment manager without adjustment is classified as Level 2. The Pension Fund also holds a limited partnership interest in an investment partnership that mainly holds in-force, non-variable universal life insurance policies. The fair value of the Pension Fund's interest in the partnership is based on the aggregate estimated fair values of the underlying life insurance investments. This valuation is determined by the general partner, taking into account capital contributions and withdrawals made during the year, along with the Pension Fund's pro-rata share of income and expenses. Because this valuation relies heavily on estimates and data that are not directly observable, the investment is classified as a Level 3 investment under the fair value hierarchy.

The following table provides valuation technique and significant unobservable inputs used in the fair value measurement of Level 3 assets used in the fair value measurement of Level 3 assets for years ended September 30, 2025 and 2024:

| <b>Instrument</b>   | <b>Fair Value<br/>2025</b> | <b>Fair Value<br/>2024</b> | <b>Valuation<br/>Technique</b>                                  | <b>Unobservable<br/>Input</b> | <b>Range</b> |
|---------------------|----------------------------|----------------------------|-----------------------------------------------------------------|-------------------------------|--------------|
| Limited Partnership | \$ 6,821,766               | \$7,534,678                | Present value of the probability weighted net future cash flows | Standard Mortality Tables     | N/A          |

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

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

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

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

The following sets forth by level, within the fair value hierarchy, the Pension Fund's investments at fair value as of September 30, 2025 and 2024:

|                                                                       | September 30, 2025   |                     |                     |                       |
|-----------------------------------------------------------------------|----------------------|---------------------|---------------------|-----------------------|
|                                                                       | Level 1              | Level 2             | Level 3             | Total                 |
| <b><i>Investments measured at fair value:</i></b>                     |                      |                     |                     |                       |
| Corporate bonds                                                       | \$ 54,738,218        | \$ -                | \$ -                | \$ 54,738,218         |
| Common stocks                                                         | 18,911,449           | -                   | -                   | 18,911,449            |
| Government securities                                                 | 10,443,506           | -                   | -                   | 10,443,506            |
| Mutual funds                                                          | 7,005,717            | -                   | -                   | 7,005,717             |
| Limited partnerships                                                  | -                    | 1,757,888           | 6,821,766           | 8,579,654             |
| <b><i>Total – Investments measured at fair value</i></b>              | <b>\$ 91,098,890</b> | <b>\$ 1,757,888</b> | <b>\$ 6,821,766</b> | <b>\$ 99,678,544</b>  |
| <b><i>Investments measured at NAV practical expedient:</i></b>        |                      |                     |                     |                       |
| Common collective trusts                                              |                      |                     |                     | 43,768,625            |
| Pooled separate accounts                                              |                      |                     |                     | 18,519,460            |
| <b><i>Total – Investments measured at NAV practical expedient</i></b> |                      |                     |                     | <b>62,288,085</b>     |
| <b>Total investments, at fair value</b>                               |                      |                     |                     | <b>\$ 161,966,629</b> |

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

|                                                          | September 30, 2024   |                     |                     |                       |
|----------------------------------------------------------|----------------------|---------------------|---------------------|-----------------------|
|                                                          | Level 1              | Level 2             | Level 3             | Total                 |
| <b><i>Investments measured at fair value:</i></b>        |                      |                     |                     |                       |
| Corporate bonds                                          | \$ 56,967,602        | \$ —                | \$ —                | \$ 56,967,602         |
| Common stocks                                            | 16,983,365           | —                   | —                   | 16,983,365            |
| Government securities                                    | 9,706,154            | —                   | —                   | 9,706,154             |
| Mutual funds                                             | 15,398,731           | —                   | —                   | 15,398,731            |
| Limited partnerships                                     | —                    | 2,092,933           | 7,534,678           | 9,627,611             |
| <b><i>Total – Investments measured at fair value</i></b> | <b>\$ 99,055,852</b> | <b>\$ 2,092,933</b> | <b>\$ 7,534,678</b> | <b>\$ 108,683,463</b> |

**Investments measured at NAV practical expedient:**

|                                                         |                       |
|---------------------------------------------------------|-----------------------|
| Common collective trusts                                | 40,245,460            |
| Pooled separate accounts                                | 20,020,653            |
| Total – Investments measured at NAV practical expedient | 60,266,113            |
| <b>Total investments, at fair value</b>                 | <b>\$ 168,949,576</b> |

The following tables set forth the summary of purchases and sales of the Pension Fund's level 3 investments for the years ended September 30, 2025 and 2024:

|                             | 2025       | 2024         |
|-----------------------------|------------|--------------|
| <b>Limited Partnership:</b> |            |              |
| Purchases                   | \$ —       | \$ —         |
| Sales                       | \$ 373,897 | \$ 3,278,802 |

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

**NOTE 4 – NET ASSET VALUE PER SHARE**

The following tables summarize the Pension Fund’s investments measured at NAV practical expedient as of September 30, 2025 and 2024:

|                                                                   | <b>September 30, 2025</b> |                            |                             |                                 |
|-------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|---------------------------------|
|                                                                   | <b>Fair Value</b>         | <b>Unfunded Commitment</b> | <b>Redemption Frequency</b> | <b>Redemption Notice Period</b> |
| <b>Common Collective Trusts:</b>                                  |                           |                            |                             |                                 |
| New Tower Trust Multi-Employer Property Trust Class E             | \$ 15,417,521             | None                       | Quarterly                   | 45 days                         |
| Segal, Bryant & Hamill International Small Cap Trust              | 9,482,426                 | None                       | Daily                       | None                            |
| Segal, Bryant & Hamill High Yield Trust                           | 11,212,000                | None                       | Daily                       | None                            |
| Northern Trust Collective Short-Term Investment Fund              | 7,170                     | None                       | Daily                       | None                            |
| Northern Trust Collective Russell 1000 Growth Index Fund -Lending | 7,649,508                 | None                       | Daily                       | None                            |
| Total                                                             | <u>\$ 43,768,625</u>      |                            |                             |                                 |
| <b>Pooled Separate Accounts:</b>                                  |                           |                            |                             |                                 |
| Prudential Real Estate Investors PRISA II                         | 10,425,105                | None                       | Quarterly                   | 90 days                         |
| Separate Account J of The Union Labor Life Insurance Company      | 8,094,355                 | None                       | Monthly                     | 90 days                         |
| Total                                                             | <u>\$ 18,519,460</u>      |                            |                             |                                 |

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

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

**NOTE 5 – ACCUMULATED PLAN BENEFITS**

The actuarial present value of accumulated plan benefits and the summary of changes in accumulated plan benefits are presented based on information as of October 1, 2024.

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

The significant actuarial assumptions underlying the actuarial computations as of October 1, 2024, were as follows:

| Assumptions           | October 1, 2024                                                                                                             |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Interest Rate *       | 6.00%                                                                                                                       |
| Actuarial Cost Method | Unit credit                                                                                                                 |
| Mortality Table       | 130% of Pri-2012 (Blue Collar and Disabled Retirement Mortality) rates with MP-2021 Mortality Improvement Scale projections |

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

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

|                                                         | <b>October 1, 2024</b> |
|---------------------------------------------------------|------------------------|
| Actuarial present value of accumulated vested benefits: |                        |
| Active participants                                     | \$ 24,821,975          |
| Deferred vested                                         | 3,483,908              |
| Retirees and Beneficiaries                              | 123,724,837            |
| Total vested benefits                                   | 152,030,720            |
| Present value of non-vested benefits                    | 171,979                |
| Actuarial present value of accumulated plan benefits    | <u>\$ 152,202,699</u>  |

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

|                                                                           | <b>October 1, 2024</b> |
|---------------------------------------------------------------------------|------------------------|
| Actuarial present value of accumulated plan benefits –<br>October 1, 2023 | \$ 164,621,584         |
| Changes during the year attributable to:                                  |                        |
| Benefits accumulated                                                      | (2,227,243)            |
| Benefits paid                                                             | (19,484,405)           |
| Interest                                                                  | 9,292,763              |
| Net decrease                                                              | (12,418,885)           |
| Actuarial present value of accumulated plan benefits –<br>October 1, 2024 | <u>\$ 152,202,699</u>  |

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

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

**NOTE 6 – PENSION FUND TERMINATION**

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

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

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

Maritime Association – I.L.A. sponsors various funds for the benefit of its members, which include this Pension Fund, as well as Vacation, Retirement and Welfare Funds. Certain administrative expenses incurred on behalf of the Maritime Association – I.L.A., as a whole, are allocated to each fund based on that fund’s proportionate share of total expenses. Each fund’s proportionate share of expenses is based on job descriptions and actual space/material usage and may vary based on the nature of the expense. Such allocated expenses have been presented as “Operating expenses” and “Professional fees” on the statements of changes in net assets available for benefits for the years ended September 30, 2025 and 2024.

Certain investments described in Note 3 have all been identified as parties-in-interest and Plan transactions with these entities were exempt from the prohibited transaction rules.

Fees paid by the Pension Fund for the investment management services are netted against investment income on the statements of changes in net assets available for benefits for the years ended September 30, 2025 and 2024.

**MARITIME ASSOCIATION – I.L.A. PENSION FUND**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

**NOTE 8 – FEDERAL INCOME TAX STATUS**

The Internal Revenue Service has determined and informed the Pension Fund by a letter dated June 25, 2015, that the Pension Fund and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (“IRC”). The Pension Fund has been amended since receiving that determination letter. However, the Pension Fund’s administrator and general counsel believes that the Pension Fund is designed and is currently being operated in compliance with the applicable provisions of the IRC.

The Pension Fund administrator has concluded as of September 30, 2025 and 2024 that there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Pension Fund is also subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 9 – SUBSEQUENT EVENT**

Management of the Pension Fund has evaluated subsequent events through July 15, 2026; the date the financial statements were available to be issued. No changes were made, or are necessary to be made, to the financial statements as a result of this evaluation.

## **SUPPLEMENTAL SCHEDULES**

# MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2025

| (a) | (b)                                                      | (c)                                                                                                          | (d)               | (e)               |
|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
|     | Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost              | Current<br>Value  |
| *   | CASH AND EQUIVALENTS                                     | FIRST AM GOVT OB FD CL Z                                                                                     | 6,351,915         | 6,351,915         |
|     |                                                          |                                                                                                              | <b>6,351,915</b>  | <b>6,351,915</b>  |
|     | CASH                                                     | CASH                                                                                                         | 653,802           | 653,802           |
|     |                                                          |                                                                                                              | <b>653,802</b>    | <b>653,802</b>    |
|     | <b>TOTAL MUTUAL FUNDS</b>                                |                                                                                                              | <b>7,005,717</b>  | <b>7,005,717</b>  |
|     | US GOVERNMENT ISSUES                                     | F H L B DEB 5.000% 4/21/32                                                                                   | 360,000           | 359,928           |
|     |                                                          | F H L B DEB 4.540% 4/17/30                                                                                   | 235,000           | 235,139           |
|     |                                                          | F H L B DEB 5.000% 5/07/32                                                                                   | 135,000           | 134,981           |
|     |                                                          | F H L B DEB 5.200% 6/17/32                                                                                   | 350,000           | 351,082           |
|     |                                                          | F H L B DEB 4.700% 9/24/32                                                                                   | 195,000           | 194,567           |
|     |                                                          | U S TREASURY I P S 1.750% 1/15/28                                                                            | 450,644           | 407,450           |
|     |                                                          | U S TREASURY NT 1.125% 2/15/31                                                                               | 581,768           | 616,050           |
|     |                                                          | U S TREASURY NT 1.125% 8/31/28                                                                               | 806,455           | 866,024           |
|     |                                                          | U S TREASURY NT 1.375% 11/15/31                                                                              | 1,059,175         | 1,107,903         |
|     |                                                          | U S TREASURY I P S 0.125% 4/15/27                                                                            | 363,114           | 383,606           |
|     |                                                          | U S TREASURY NT 3.250% 6/30/29                                                                               | 794,495           | 807,733           |
|     |                                                          | U S TREASURY NT 2.750% 8/15/32                                                                               | 578,579           | 585,680           |
|     |                                                          | U S TREASURY NT 3.500% 1/31/28                                                                               | 172,724           | 174,535           |
|     |                                                          | U S TREASURY I P S 1.125% 1/15/33                                                                            | 452,187           | 467,693           |
|     |                                                          | U S TREASURY NT 4.500% 11/15/33                                                                              | 1,262,596         | 1,266,540         |
|     |                                                          | U S TREASURY NT 4.375% 5/15/34                                                                               | 34,241            | 35,810            |
|     |                                                          | U S TREASURY I P S 2.125% 1/15/35                                                                            | 129,858           | 131,717           |
|     |                                                          | UNITED STATES TREAS 4.125% 3/31/32                                                                           | 125,566           | 126,660           |
|     |                                                          | U S TREASURY NT 2.375% 5/15/27                                                                               | 1,104,952         | 1,141,607         |
|     |                                                          | U S TREASURY NT 1.625% 9/30/26                                                                               | 661,637           | 705,427           |
|     |                                                          | U S TREASURY NT 0.625% 5/15/30                                                                               | 315,324           | 343,374           |
|     | <b>TOTAL US GOVERNMENT ISSUES</b>                        |                                                                                                              | <b>10,168,315</b> | <b>10,443,506</b> |
|     |                                                          | APH SOM APH2 APH3 SR 7.875% 11/01/29                                                                         | 942,344           | 996,657           |
|     |                                                          | AADVANTAGE LOYALTY 5.43889% 4/20/26                                                                          | 547,809           | 560,246           |
|     |                                                          | ACCENTURE CAPITAL 3.900% 10/04/27                                                                            | 74,903            | 75,079            |
|     |                                                          | ALBERTSONS COS L P 4.625% 1/15/27                                                                            | 396,179           | 397,488           |
|     |                                                          | ALBERTSONS COS INC 3.250% 3/15/26                                                                            | 226,462           | 228,201           |
|     |                                                          | ALBERTSONS COS INC 3.500% 3/15/29                                                                            | 613,625           | 615,979           |
|     |                                                          | AMGEN INC 5.250% 3/02/33                                                                                     | 150,625           | 155,376           |
|     |                                                          | ANHEUSER BUSCH INBEV 3.500% 6/01/30                                                                          | 88,384            | 92,491            |
|     |                                                          | ELEVANCE HEALTH                                                                                              | 147,759           | 153,903           |
|     |                                                          | ARES CAPITAL 3.875% 1/15/26                                                                                  | 154,402           | 164,711           |
|     |                                                          | BK OF AMERICA MTN 6.204% 11/10/28                                                                            | 121,471           | 119,842           |
|     |                                                          | BLACKROCK FUNDING 4.700% 3/14/29                                                                             | 120,477           | 122,747           |
|     |                                                          | BLACKROCK FUNDING 4.600% 7/26/27                                                                             | 49,999            | 50,666            |
|     |                                                          | BOYD GAMING CORP 4.750% 12/01/27                                                                             | 1,189,085         | 1,237,854         |
|     |                                                          | BRINKS CO THE 4.625% 10/15/27                                                                                | 590,512           | 594,114           |
|     |                                                          | BRINKS CO 6.500% 6/15/29                                                                                     | 643,191           | 653,479           |
|     |                                                          | BRIXMOR OPERATING 5.200% 4/01/32                                                                             | 169,617           | 174,413           |
|     |                                                          | CCO HLDGS LLC CAP 5.000% 2/01/28                                                                             | 1,246,595         | 1,247,866         |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)       | (e)              |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----|-----------|------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value |     | Cost      | Current<br>Value |
|                                                          | CVS HEALTH CORP 3.250% 8/15/29                                                                               |     | 181,447   | 191,730          |
|                                                          | COPT DEFENSE 4.500% 10/15/30                                                                                 |     | 89,680    | 89,407           |
|                                                          | CAESARS 7.000% 2/15/30                                                                                       |     | 777,754   | 781,744          |
|                                                          | CENTENE CORP DEL SR 4.250% 12/15/27                                                                          |     | 1,197,310 | 1,242,255        |
|                                                          | CLEARWAY ENERGY LLC 4.750% 3/15/28                                                                           |     | 1,199,756 | 1,220,106        |
|                                                          | CLEVELAND CLIFFS INC 6.875% 11/01/29                                                                         |     | 110,000   | 112,098          |
|                                                          | COMCAST CORP 4.150% 10/15/28                                                                                 |     | 262,441   | 270,794          |
|                                                          | COMCAST CORP 4.250% 10/15/30                                                                                 |     | 184,255   | 190,327          |
|                                                          | DARLING INGREDIENTS 6.000% 6/15/30                                                                           |     | 570,077   | 575,449          |
|                                                          | WALT DISNEY COMPANY 3.375% 11/15/26                                                                          |     | 143,420   | 149,156          |
|                                                          | DUKE ENERGY 4.850% 1/15/34                                                                                   |     | 255,294   | 263,224          |
|                                                          | ENERGY TRANSFER L P 5.200% 4/01/30                                                                           |     | 69,867    | 72,175           |
|                                                          | ESAB CORPORATION 6.250% 4/15/29                                                                              |     | 1,179,019 | 1,201,941        |
|                                                          | EXTRA SPACE STORAGE 2.200% 10/15/30                                                                          |     | 138,806   | 147,927          |
|                                                          | FORTRESS TRANSN L P 5.500% 5/01/28                                                                           |     | 1,185,998 | 1,245,199        |
|                                                          | GENERAL MOTORS FINL 5.650% 1/17/29                                                                           |     | 95,072    | 98,245           |
|                                                          | GENTING NEW YORK 7.250% 10/01/29                                                                             |     | 421,944   | 433,843          |
|                                                          | GEORGIA PWR CO SR 5.004% 2/23/27                                                                             |     | 115,121   | 116,622          |
|                                                          | GOLDMAN SACHS GROUP 3.691% 6/05/28                                                                           |     | 274,334   | 287,915          |
|                                                          | HA SUSTAINABLE 6.150% 1/15/31                                                                                |     | 199,586   | 205,456          |
|                                                          | HAT HLDGS I LLC 3.375% 6/15/26                                                                               |     | 1,145,936 | 1,213,032        |
|                                                          | HEALTHPEAK 2.875% 1/15/31                                                                                    |     | 29,682    | 32,236           |
|                                                          | HERC HOLDINGS INC 5.500% 7/15/27                                                                             |     | 503,226   | 503,738          |
|                                                          | HERC HLDGS INC 6.625% 6/15/29                                                                                |     | 731,488   | 744,938          |
|                                                          | HESS MIDSTREAM L P 5.875% 3/01/28                                                                            |     | 668,731   | 677,888          |
|                                                          | HESS MIDSTREAM L P 5.125% 6/15/28                                                                            |     | 561,336   | 569,356          |
|                                                          | HEWLETT PACKARD 5.000% 10/15/34                                                                              |     | 128,796   | 128,989          |
|                                                          | HILTON DOMESTIC 4.875% 1/15/30                                                                               |     | 592,706   | 591,662          |
|                                                          | HILTON DOMESTIC 5.750% 5/01/28                                                                               |     | 647,563   | 650,793          |
|                                                          | ICAHN ENTERPRISES LP 6.250% 5/15/26                                                                          |     | 79,928    | 82,902           |
|                                                          | ICAHN ENTERPRISES 5.250% 5/15/27                                                                             |     | 737,638   | 781,445          |
|                                                          | INTERCONTINENTAL 4.600% 3/15/33                                                                              |     | 88,320    | 90,581           |
|                                                          | JPMORGAN CHASE CO 4.452% 12/05/29                                                                            |     | 183,550   | 191,573          |
|                                                          | JPMORGAN CHASE CO 5.103% 4/22/31                                                                             |     | 40,000    | 41,325           |
|                                                          | JEFFERIES FINANCIAL 5.875% 7/21/28                                                                           |     | 84,486    | 88,499           |
|                                                          | JEFFERIES FIN GROUP 6.200% 4/14/34                                                                           |     | 109,883   | 116,952          |
|                                                          | KINETIK HLDGS LP 6.625% 12/15/28                                                                             |     | 1,217,253 | 1,236,836        |
|                                                          | LEHMAN BROTHERS MT 0.00001% 8/22/09                                                                          |     | -         | 64               |
|                                                          | LEHMAN BROTHERS MT 0.00001% 12/23/08                                                                         |     | -         | 16               |
|                                                          | LINCOLN NATIONAL 3.400% 1/15/31                                                                              |     | 76,097    | 85,009           |
|                                                          | MORGAN STANLEY MTN 4.210% 4/20/28                                                                            |     | 135,302   | 140,153          |
|                                                          | MORGAN STANLEY SR 5.62458% 4/18/30                                                                           |     | 135,798   | 135,749          |
|                                                          | MOZART DEBT MERGER 3.875% 4/01/29                                                                            |     | 1,235,032 | 1,248,950        |
|                                                          | ONEMAIN FINANCIAL 3.500% 1/15/27                                                                             |     | 746,165   | 796,516          |
|                                                          | ONEMAIN FIN CORP 3.875% 9/15/28                                                                              |     | 381,750   | 394,039          |
|                                                          | ORACLE CORP 6.250% 11/09/32                                                                                  |     | 142,688   | 146,705          |
|                                                          | OWL ROCK CAPITAL 3.400% 7/15/26                                                                              |     | 153,040   | 168,441          |
|                                                          | PNC FINL SVCS 5.300% 1/21/28                                                                                 |     | 145,565   | 147,149          |
|                                                          | PARK INTER HLDGS L P 5.875% 10/01/28                                                                         |     | 373,894   | 379,286          |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a) | (b)                                                      | (c)                                                                                                          | (d)        | (e)              |
|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------|------------------|
|     | Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost       | Current<br>Value |
|     |                                                          | PARK INTER L P 4.875% 5/15/29                                                                                | 852,013    | 867,750          |
|     |                                                          | PHILIP MORRIS INTL 5.625% 9/07/33                                                                            | 119,261    | 127,270          |
|     |                                                          | PHILIP MORRIS INTL 5.250% 2/13/34                                                                            | 193,690    | 201,355          |
|     |                                                          | PHINIA INC 6.750% 4/15/29                                                                                    | 743,592    | 757,190          |
|     |                                                          | PLAINS ALL AMERN L P 4.700% 1/15/31                                                                          | 54,926     | 55,117           |
|     |                                                          | PRIME SEC SVCS 5.750% 4/15/26                                                                                | 250,078    | 256,046          |
|     |                                                          | PRIME SEC SVCS 3.375% 8/31/27                                                                                | 489,100    | 495,756          |
|     |                                                          | ROCKWELL AUTOMATION 3.500% 3/01/29                                                                           | 156,328    | 161,919          |
|     |                                                          | SBA COMMUNICATIONS 3.875% 2/15/27                                                                            | 1,244,008  | 1,236,087        |
|     |                                                          | S L M A M T N 3.125% 11/02/26                                                                                | 661,464    | 694,572          |
|     |                                                          | SLM CORP 6.500% 1/31/30                                                                                      | 382,186    | 390,776          |
|     |                                                          | SS C TECHNOLOGIES 5.500% 9/30/27                                                                             | 1,231,480  | 1,232,863        |
|     |                                                          | SAFEHOLD OPER L P 2.800% 6/15/31                                                                             | 160,220    | 187,696          |
|     |                                                          | SAFEHOLD OPER L P 2.850% 1/15/32                                                                             | 142,217    | 150,846          |
|     |                                                          | SECURITIZED ASSET 6.250% 8/25/35                                                                             | 26,606     | -                |
|     |                                                          | SIMON PROPERTY LP 2.450% 9/13/29                                                                             | 177,798    | 195,270          |
|     |                                                          | SIMON PPTY GROUP 4.375% 10/01/30                                                                             | 234,250    | 235,538          |
|     |                                                          | SIRIUS XM RADIO INC 3.125% 9/01/26                                                                           | 1,148,465  | 1,163,716        |
|     |                                                          | SPRINGLEAF FINANCE 7.125% 3/15/26                                                                            | 44,727     | 44,398           |
|     |                                                          | BLOCK INC SR 5.625% 8/15/30                                                                                  | 130,000    | 131,713          |
|     |                                                          | STARWOOD PPTY TR INC 3.625% 7/15/26                                                                          | 861,255    | 860,030          |
|     |                                                          | STARWOOD PPTY TR 4.375% 1/15/27                                                                              | 292,650    | 297,423          |
|     |                                                          | SUNOCO LP FINANCE 5.875% 3/15/28                                                                             | 410,850    | 415,108          |
|     |                                                          | SUNOCO LP 6.000% 4/15/27                                                                                     | 722,645    | 729,723          |
|     |                                                          | TALLGRASS NRG PRTNER 5.500% 1/15/28                                                                          | 354,106    | 368,117          |
|     |                                                          | TALLGRASS NRG L P 6.000% 3/01/27                                                                             | 304,498    | 309,929          |
|     |                                                          | TALLGRASS ENERGY L P 7.375% 2/15/29                                                                          | 465,000    | 478,876          |
|     |                                                          | TEGNA INC 4.625% 3/15/28                                                                                     | 428,796    | 441,293          |
|     |                                                          | TENET HEALTHCARE 5.125% 11/01/27                                                                             | 462,050    | 469,140          |
|     |                                                          | TENET HEALTHCARE 4.250% 6/01/29                                                                              | 715,956    | 756,888          |
|     |                                                          | TRACTOR SUPPLY CO 5.250% 5/15/33                                                                             | 95,315     | 97,955           |
|     |                                                          | TRANSDIGM INC 6.750% 8/15/28                                                                                 | 643,919    | 647,103          |
|     |                                                          | TRANSDIGM INC SR 6.375% 3/01/29                                                                              | 582,513    | 592,992          |
|     |                                                          | TRUIST BANK MTN 2.250% 3/11/30                                                                               | 247,528    | 273,480          |
|     |                                                          | VERIZON 2.550% 3/21/31                                                                                       | 156,070    | 168,204          |
|     |                                                          | VICI PROPERTIES 4.250% 12/01/26                                                                              | 1,191,106  | 1,170,512        |
|     |                                                          | VIRGINIA ELEC POWER 3.500% 3/15/27                                                                           | 124,532    | 129,042          |
|     |                                                          | VIRGINIA ELEC 5.050% 8/15/34                                                                                 | 54,867     | 55,750           |
|     |                                                          | VISTRA OPERATIONS CO 5.500% 9/01/26                                                                          | 1,171,173  | 1,204,060        |
|     |                                                          | WESCO DISTR INC 6.375% 3/15/29                                                                               | 1,228,075  | 1,245,791        |
|     |                                                          | WESTERN DIGITAL CORP 4.750% 2/15/26                                                                          | 217,289    | 201,884          |
|     |                                                          | WYNDHAM DESTINATIONS 6.625% 7/31/26                                                                          | 638,923    | 644,754          |
|     |                                                          | XPO INC 6.250% 6/01/28                                                                                       | 1,222,311  | 1,238,060        |
|     |                                                          |                                                                                                              |            |                  |
|     | TOTAL CORPORATE ISSUES                                   |                                                                                                              | 48,234,309 | 49,303,539       |
|     |                                                          |                                                                                                              |            |                  |
|     |                                                          | AADVANTAGE LOYALTY 5.750% 4/20/29                                                                            | 690,456    | 697,661          |
|     |                                                          | AZORRA FIN LTD 7.250% 1/15/31                                                                                | 160,000    | 166,605          |
|     |                                                          | GGAM FIN LTD 7.750% 5/15/26                                                                                  | 575,000    | 576,438          |
|     |                                                          | GGAM FIN LTD 8.000% 2/15/27                                                                                  | 615,934    | 624,311          |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c)              | (d)              | (e) |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|-----|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost             | Current<br>Value |     |
|                                                          | INTERNATIONAL GAME 6.250% 1/15/27                                                                            | 1,215,853        | 1,226,421        |     |
|                                                          | JAZZ SECURITIES 4.375% 1/15/29                                                                               | 1,163,338        | 1,222,670        |     |
|                                                          | MACQUARIE AIRFINANCE 6.400% 3/26/29                                                                          | 137,700          | 142,170          |     |
|                                                          | NUTRIEN LTD 5.250% 3/12/32                                                                                   | 94,658           | 98,034           |     |
|                                                          | TEVA PHARMACEUTICALS 3.150% 10/01/26                                                                         | 380,199          | 418,425          |     |
|                                                          | TEVA PHARMACEUTICAL 6.750% 3/01/28                                                                           | 45,338           | 46,710           |     |
|                                                          | TEVA PHARMACEUTICAL 4.750% 5/09/27                                                                           | 132,045          | 134,810          |     |
|                                                          | TEVA PHARMACEUTICAL 5.125% 5/09/29                                                                           | 79,638           | 80,424           |     |
| <b>TOTAL FOREIGN ISSUES</b>                              |                                                                                                              | <b>5,290,159</b> | <b>5,434,679</b> |     |
|                                                          | ATT INC                                                                                                      | 11,828           | 12,228           |     |
|                                                          | ABBOTT LABS COM                                                                                              | 127,364          | 145,995          |     |
|                                                          | ABBVIE INC                                                                                                   | 145,450          | 214,175          |     |
|                                                          | ACI WORLDWIDE INC                                                                                            | 68,450           | 70,606           |     |
|                                                          | ADOBE INC                                                                                                    | 28,146           | 20,460           |     |
|                                                          | ADVANCED ENERGY INDS COM                                                                                     | 52,803           | 84,900           |     |
|                                                          | AGILYSYS INC                                                                                                 | 87,703           | 99,251           |     |
|                                                          | AIRBNB INC                                                                                                   | 10,491           | 10,321           |     |
|                                                          | AIR PRODUCTS CHEMICALS INC                                                                                   | 64,811           | 58,362           |     |
|                                                          | ALLEGiant TRAVEL CO                                                                                          | 20,147           | 23,336           |     |
|                                                          | ALLSTATE CORP                                                                                                | 8,491            | 8,801            |     |
|                                                          | ALPHABET INC CL C                                                                                            | 70,211           | 153,193          |     |
|                                                          | ALPHABET INC CL A                                                                                            | 161,808          | 386,529          |     |
|                                                          | ALTRIA GROUP INC                                                                                             | 11,526           | 11,494           |     |
|                                                          | AMAZON COM INC                                                                                               | 309,822          | 411,255          |     |
|                                                          | AMERICAN EXPRESS CO                                                                                          | 28,191           | 74,404           |     |
|                                                          | AMERICAN INTERNATIONAL GROUP                                                                                 | 23,482           | 25,211           |     |
|                                                          | AMERICAN TOWER CORP                                                                                          | 89,538           | 85,582           |     |
|                                                          | CENCORA INC                                                                                                  | 61,003           | 92,509           |     |
|                                                          | AMERIS BANCORP                                                                                               | 92,132           | 106,886          |     |
|                                                          | AMGEN INC                                                                                                    | 52,975           | 58,415           |     |
|                                                          | APPLE INC COM                                                                                                | 136,945          | 480,996          |     |
|                                                          | APTAR GROUP INC                                                                                              | 56,597           | 51,994           |     |
|                                                          | ARISTA NETWORKS INC                                                                                          | 34,035           | 58,284           |     |
|                                                          | AUTODESK INC                                                                                                 | 52,547           | 54,957           |     |
|                                                          | AVANTOR INC                                                                                                  | 40,317           | 22,040           |     |
|                                                          | BALCHEM CORP                                                                                                 | 71,943           | 64,526           |     |
|                                                          | BANK OF AMERICA CORP                                                                                         | 87,519           | 132,844          |     |
|                                                          | BATH BODY WORKS INC COM                                                                                      | 45,945           | 36,012           |     |
|                                                          | BECTON DICKINSON AND CO                                                                                      | 79,902           | 58,584           |     |
|                                                          | BERKSHIRE HATHAWAY INC CL B                                                                                  | 64,666           | 119,652          |     |
|                                                          | BEST BUY CO INC                                                                                              | 34,295           | 33,802           |     |
|                                                          | BIO TECHNE CORP                                                                                              | 107,486          | 76,269           |     |
|                                                          | BLACKLINE INC                                                                                                | 58,840           | 59,313           |     |
|                                                          | BLACKROCK INC COM                                                                                            | 87,534           | 135,241          |     |
|                                                          | BOEING CO THE                                                                                                | 77,468           | 75,972           |     |
|                                                          | BOSTON SCIENTIFIC CORP                                                                                       | 43,671           | 113,056          |     |
|                                                          | BRISTOL MYERS SQUIBB CO                                                                                      | 47,386           | 40,410           |     |
|                                                          | BROADCOM INC                                                                                                 | 102,270          | 289,331          |     |
|                                                          | AZENTA INC                                                                                                   | 73,717           | 54,338           |     |
|                                                          | CBRE GROUP INC                                                                                               | 34,759           | 55,776           |     |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)     | (e)              |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----|---------|------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value |     | Cost    | Current<br>Value |
|                                                          | CF INDS HLDGS INC COM                                                                                        |     | 20,817  | 20,990           |
|                                                          | C H ROBINSON WORLDWIDE INC                                                                                   |     | 67,552  | 81,029           |
|                                                          | CSX CORP                                                                                                     |     | 81,392  | 88,455           |
|                                                          | CACI INTL INC                                                                                                |     | 71,586  | 71,824           |
|                                                          | CADENCE DESIGN SYS INC                                                                                       |     | 20,066  | 27,750           |
|                                                          | CAPITAL ONE FINL CORP                                                                                        |     | 7,614   | 11,904           |
|                                                          | CARDINAL HEALTH INC                                                                                          |     | 55,440  | 57,604           |
|                                                          | CARLISLE COS INC                                                                                             |     | 49,636  | 38,817           |
|                                                          | CARRIER GLOBAL CORPORATION COM                                                                               |     | 57,821  | 64,118           |
|                                                          | CASELLA WASTE SYSTEMS INC A                                                                                  |     | 53,383  | 51,140           |
|                                                          | CASEYS GEN STORES INC                                                                                        |     | 53,773  | 80,841           |
|                                                          | CHEMED CORP                                                                                                  |     | 64,877  | 49,251           |
|                                                          | EXPAND ENERGY CORPORATION                                                                                    |     | 41,586  | 43,771           |
|                                                          | CHEVRON CORPORATION                                                                                          |     | 8,521   | 8,386            |
|                                                          | CHURCHILL DOWNS INC                                                                                          |     | 80,853  | 58,594           |
|                                                          | CINCINNATI FINL CORP                                                                                         |     | 9,769   | 10,593           |
|                                                          | CISCO SYSTEMS INC                                                                                            |     | 116,503 | 157,434          |
|                                                          | CLEAN HBRS INC                                                                                               |     | 56,236  | 54,572           |
|                                                          | COCA COLA COMPANY                                                                                            |     | 39,334  | 37,736           |
|                                                          | COLGATE PALMOLIVE CO COM                                                                                     |     | 38,879  | 35,254           |
|                                                          | COMCAST CORP CLASS A                                                                                         |     | 75,768  | 48,355           |
|                                                          | CONOCOPHILLIPS                                                                                               |     | 107,274 | 89,671           |
|                                                          | CONSTELLATION ENERGY CORP COM                                                                                |     | 13,043  | 20,731           |
|                                                          | CORTEVA INC COM                                                                                              |     | 30,931  | 40,375           |
|                                                          | COSTCO WHSL CORP                                                                                             |     | 102,468 | 132,365          |
|                                                          | CRANE COMPANY                                                                                                |     | 90,326  | 105,696          |
|                                                          | CRANE NXT CO                                                                                                 |     | 61,483  | 72,637           |
|                                                          | CROWDSTRIKE HOLDINGS INC A                                                                                   |     | 34,482  | 45,115           |
|                                                          | CUMMINS INC COM                                                                                              |     | 17,022  | 17,740           |
|                                                          | D R HORTON INC                                                                                               |     | 10,181  | 12,880           |
|                                                          | DARDEN RESTAURANTS INC                                                                                       |     | 59,374  | 66,626           |
|                                                          | DATADOG INC CLASS A                                                                                          |     | 31,684  | 33,606           |
|                                                          | DELTA AIR LINES INC                                                                                          |     | 95,965  | 120,537          |
|                                                          | DISNEY WALT CO COM                                                                                           |     | 156,636 | 125,378          |
|                                                          | DUKE ENERGY HOLDING CORP                                                                                     |     | 63,702  | 83,408           |
|                                                          | DUPONT DE NEMOURS INC WI                                                                                     |     | 127,946 | 136,013          |
|                                                          | E O G RES INC                                                                                                |     | 64,577  | 57,181           |
|                                                          | EAGLE MATERIALS INC                                                                                          |     | 92,693  | 81,098           |
|                                                          | ELEMENT SOLUTIONS INC                                                                                        |     | 118,276 | 114,977          |
|                                                          | EMCOR GROUP INC                                                                                              |     | 20,575  | 31,178           |
|                                                          | ENCOMPASS HEALTH CORPORATION                                                                                 |     | 42,475  | 56,016           |
|                                                          | ENPRO INC                                                                                                    |     | 106,166 | 146,222          |
|                                                          | ENSIGN GROUP INC COM                                                                                         |     | 103,101 | 124,740          |
|                                                          | EQUITY LIFESTYLE PPTYS INC                                                                                   |     | 35,593  | 30,168           |
|                                                          | EXPEDIA INC                                                                                                  |     | 17,869  | 22,016           |
|                                                          | EXXON MOBIL CORP                                                                                             |     | 116,326 | 124,251          |
|                                                          | META PLATFORMS INC                                                                                           |     | 76,775  | 289,346          |
|                                                          | FED EX CORP                                                                                                  |     | 65,273  | 66,263           |
|                                                          | FIDELITY NATIONAL INFO SERV                                                                                  |     | 21,240  | 18,068           |
|                                                          | FIRST INDL RLTY TR INC                                                                                       |     | 66,709  | 61,352           |
|                                                          | FLOWSERVE CORP                                                                                               |     | 82,446  | 83,802           |
|                                                          | FORTIVE CORP WI                                                                                              |     | 22,979  | 19,841           |
|                                                          | FOX CORP CLA                                                                                                 |     | 41,154  | 78,257           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)     | (e)              |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----|---------|------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value |     | Cost    | Current<br>Value |
|                                                          | FRANKLIN RES INC                                                                                             |     | 25,261  | 24,194           |
|                                                          | FREEPORT MCMORAN INC                                                                                         |     | 47,911  | 52,672           |
|                                                          | GE VERNOVA LLC                                                                                               |     | 22,763  | 47,962           |
|                                                          | GE AEROSPACE                                                                                                 |     | 27,763  | 40,912           |
|                                                          | GENERAL MTRS CO COM                                                                                          |     | 63,033  | 92,979           |
|                                                          | GENTEX CORP COM                                                                                              |     | 26,629  | 25,357           |
|                                                          | GENTHERM INC                                                                                                 |     | 50,815  | 54,837           |
|                                                          | GILEAD SCIENCES INC                                                                                          |     | 90,614  | 116,217          |
|                                                          | GLACIER BANCORP INC NEW                                                                                      |     | 88,231  | 94,274           |
|                                                          | GLOBUS MED INCA                                                                                              |     | 88,121  | 69,755           |
|                                                          | GOLDMAN SACHS GROUP INC                                                                                      |     | 72,652  | 97,155           |
|                                                          | GRIFFON CORP                                                                                                 |     | 62,369  | 67,469           |
|                                                          | GUIDEWIRE SOFTWARE INC                                                                                       |     | 54,134  | 66,889           |
|                                                          | HCA HEALTHCARE INC COM                                                                                       |     | 37,321  | 51,570           |
|                                                          | HALOZYME THERAPEUTICS INC                                                                                    |     | 32,610  | 41,657           |
|                                                          | HANCOCK WHITNEY CORP                                                                                         |     | 70,391  | 85,275           |
|                                                          | HARTFORD INSURANCE GROUP INC COM                                                                             |     | 59,976  | 106,979          |
|                                                          | HEALTHPEAK PROPERTIES INC                                                                                    |     | 12,925  | 11,969           |
|                                                          | HOME DEPOT INC                                                                                               |     | 30,069  | 36,872           |
|                                                          | HOST HOTELS RESORTS INC                                                                                      |     | 75,504  | 76,301           |
|                                                          | HUB GROUP INC CL A                                                                                           |     | 59,239  | 46,391           |
|                                                          | HUNT J B TRANS SVCS INC                                                                                      |     | 18,587  | 13,954           |
|                                                          | HYATT HOTELS CORP CL A                                                                                       |     | 72,107  | 80,616           |
|                                                          | IRHYTHM TECHNOLOGIES INC                                                                                     |     | 28,565  | 67,420           |
|                                                          | ITT CORP NEW                                                                                                 |     | 84,293  | 100,106          |
|                                                          | IDEXX LABS INC                                                                                               |     | 28,432  | 38,333           |
|                                                          | INSULET CORP                                                                                                 |     | 92,053  | 114,848          |
|                                                          | INTERCONTINENTAL EXCHANGE INC                                                                                |     | 74,080  | 102,604          |
|                                                          | INTL BUSINESS MACHINES CORP                                                                                  |     | 19,193  | 23,419           |
|                                                          | INTERPUBLIC GROUP COS INC COM                                                                                |     | 8,373   | 9,657            |
|                                                          | INTUIT COM                                                                                                   |     | 34,507  | 30,731           |
|                                                          | JPMORGAN CHASE CO                                                                                            |     | 138,367 | 276,632          |
|                                                          | JACOBS SOLUTIONS INC                                                                                         |     | 94,175  | 108,049          |
|                                                          | JOHNSON JOHNSON                                                                                              |     | 67,121  | 88,631           |
|                                                          | KBR INC                                                                                                      |     | 67,781  | 51,073           |
|                                                          | KLA CORP COM NEW                                                                                             |     | 11,221  | 19,415           |
|                                                          | KADANT INC                                                                                                   |     | 34,060  | 30,056           |
|                                                          | KEYCORP                                                                                                      |     | 79,401  | 89,189           |
|                                                          | KROGER CO                                                                                                    |     | 5,823   | 5,460            |
|                                                          | L3HARRISTECHNOLOGIES INC                                                                                     |     | 12,680  | 14,049           |
|                                                          | LAM RESEARCH CORP                                                                                            |     | 37,397  | 64,674           |
|                                                          | LATTICE SEMICONDUCTOR CORP                                                                                   |     | 52,155  | 72,513           |
|                                                          | ELI LILLY CO                                                                                                 |     | 31,193  | 48,832           |
|                                                          | LITTELFUSE INC                                                                                               |     | 100,023 | 100,237          |
|                                                          | LOCKHEED MARTIN CORP COM                                                                                     |     | 14,530  | 13,978           |
|                                                          | LOWES COS INC COM                                                                                            |     | 97,587  | 107,058          |
|                                                          | MADDEN STEVEN LTD                                                                                            |     | 56,519  | 45,198           |
|                                                          | MANHATTAN ASSOCS INC                                                                                         |     | 127,441 | 127,088          |
|                                                          | MARATHON PETROLEUM CORP                                                                                      |     | 65,011  | 73,434           |
|                                                          | MARTIN MARIETTA MATLS INC                                                                                    |     | 64,551  | 85,718           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)     | (e)              |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----|---------|------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value |     | Cost    | Current<br>Value |
|                                                          | MASTERCARD INC                                                                                               |     | 65,815  | 90,441           |
|                                                          | MATADOR RESOURCES CO                                                                                         |     | 91,946  | 82,357           |
|                                                          | MATERION CORP                                                                                                |     | 74,813  | 81,064           |
|                                                          | MCKESSON CORP COM                                                                                            |     | 65,188  | 86,524           |
|                                                          | MERCK CO INC                                                                                                 |     | 130,879 | 132,274          |
|                                                          | METLIFE INC                                                                                                  |     | 33,361  | 33,854           |
|                                                          | METTLER TOLEDO INTL INC                                                                                      |     | 19,569  | 19,642           |
|                                                          | MICROSOFT CORP COM                                                                                           |     | 185,266 | 553,689          |
|                                                          | MICRON TECHNOLOGY INC                                                                                        |     | 43,043  | 105,746          |
|                                                          | MODINE MANUFACTURING CO                                                                                      |     | 32,323  | 39,378           |
|                                                          | MONDELEZ INTL INC CL A                                                                                       |     | 91,799  | 80,524           |
|                                                          | MONSTER BEVERAGE CORP                                                                                        |     | 90,805  | 99,350           |
|                                                          | MOOG INC CLASS A                                                                                             |     | 52,141  | 53,579           |
|                                                          | MORNINGSTAR INC                                                                                              |     | 58,296  | 42,458           |
|                                                          | MOSAIC CO NEW COM                                                                                            |     | 15,565  | 18,207           |
|                                                          | MOTOROLA SOLUTIONS INC                                                                                       |     | 53,289  | 82,312           |
|                                                          | NRG ENERGY INC COM NEW                                                                                       |     | 13,233  | 25,426           |
|                                                          | NETFLIX COM INC                                                                                              |     | 42,956  | 75,532           |
|                                                          | NEUROCRINE BIOSCIENCES INC                                                                                   |     | 38,960  | 46,325           |
|                                                          | NEWMONT CORP COM                                                                                             |     | 28,087  | 34,314           |
|                                                          | NEXTERA ENERGY INC                                                                                           |     | 73,457  | 73,452           |
|                                                          | NUCOR CORP                                                                                                   |     | 47,045  | 44,963           |
|                                                          | NVIDIA CORP                                                                                                  |     | 85,822  | 579,331          |
|                                                          | CHORD ENERGY CORPORATION                                                                                     |     | 62,791  | 50,579           |
|                                                          | ON SEMICONDUCTOR CORP COM                                                                                    |     | 42,798  | 21,499           |
|                                                          | ORACLE CORPORATION                                                                                           |     | 29,232  | 50,061           |
|                                                          | OTIS WORLDWIDE CORP                                                                                          |     | 49,881  | 49,921           |
|                                                          | OWENS CORNING INC                                                                                            |     | 51,003  | 55,169           |
|                                                          | PG E CORP                                                                                                    |     | 29,936  | 29,331           |
|                                                          | PACCAR INC COM                                                                                               |     | 10,369  | 11,798           |
|                                                          | PALANTIR TECHNOLOGIES INC CL A                                                                               |     | 28,442  | 58,739           |
|                                                          | PAR TECHNOLOGY CORP/DEL                                                                                      |     | 68,139  | 43,498           |
|                                                          | PARKER HANNIFIN CORP                                                                                         |     | 66,055  | 125,853          |
|                                                          | PAYPAL HOLDINGS INC                                                                                          |     | 58,401  | 53,246           |
|                                                          | PEPSICO INC                                                                                                  |     | 111,821 | 91,988           |
|                                                          | PHILIP MORRIS INTL                                                                                           |     | 37,189  | 36,818           |
|                                                          | PHILLIPS 66                                                                                                  |     | 26,536  | 29,380           |
|                                                          | PRINCIPAL FINANCIAL GROUP INC                                                                                |     | 65,317  | 65,001           |
|                                                          | PROCTER GAMBLE CO                                                                                            |     | 73,398  | 71,446           |
|                                                          | PROGRESSIVE CORP                                                                                             |     | 115,086 | 106,681          |
|                                                          | PROLOGIS INC COM                                                                                             |     | 65,677  | 59,206           |
|                                                          | PRUDENTIAL FINANCIAL INC                                                                                     |     | 23,797  | 30,291           |
|                                                          | PUBLIC STORAGE INC                                                                                           |     | 60,825  | 59,503           |
|                                                          | PULTE GROUP INC COM                                                                                          |     | 47,512  | 61,573           |
|                                                          | Q2 HOLDINGS INC                                                                                              |     | 67,251  | 61,532           |
|                                                          | QUALCOMM INC COM                                                                                             |     | 34,378  | 44,917           |
|                                                          | QUANTA SVCS INC COM                                                                                          |     | 37,969  | 77,082           |
|                                                          | REV GROUP INC                                                                                                |     | 13,576  | 28,392           |
|                                                          | RTX CORPORATION                                                                                              |     | 78,890  | 138,884          |
|                                                          | RBC BEARINGS INC                                                                                             |     | 100,011 | 128,796          |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)               | (e)               |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----|-------------------|-------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value |     | Cost              | Current<br>Value  |
|                                                          | REPLIGEN CORP                                                                                                |     | 75,389            | 67,637            |
|                                                          | ROCKWELL AUTOMATION INC COM                                                                                  |     | 71,676            | 85,285            |
|                                                          | RUSH ENTERPRISES INC                                                                                         |     | 81,503            | 79,136            |
|                                                          | S P GLOBAL INC COM                                                                                           |     | 57,202            | 65,706            |
|                                                          | SALESFORCE INC                                                                                               |     | 23,126            | 17,775            |
|                                                          | SCHWAB CHARLES CORP COM                                                                                      |     | 64,913            | 76,853            |
|                                                          | SEACOAST BANKING CORP FL                                                                                     |     | 67,441            | 77,444            |
|                                                          | SERVICENOW INC COM                                                                                           |     | 23,697            | 32,210            |
|                                                          | SILGAN HLDGS INC                                                                                             |     | 93,796            | 77,805            |
|                                                          | SIMON PROPERTY GROUP INC                                                                                     |     | 66,609            | 79,197            |
|                                                          | SIMPSON MFG CO INC                                                                                           |     | 55,187            | 51,410            |
|                                                          | SNAP ON INC                                                                                                  |     | 33,692            | 34,306            |
|                                                          | SOUTHSTATE BK CORP COM                                                                                       |     | 115,313           | 119,534           |
|                                                          | STAG INDUSTRIAL INC                                                                                          |     | 70,035            | 62,993            |
|                                                          | STANDEX INTL CORP                                                                                            |     | 62,976            | 65,053            |
|                                                          | STATE STR CORP                                                                                               |     | 44,716            | 63,341            |
|                                                          | SYNCHRONY FINANCIAL                                                                                          |     | 77,945            | 90,518            |
|                                                          | TJX COS INC                                                                                                  |     | 70,133            | 83,255            |
|                                                          | T MOBILE US INC                                                                                              |     | 38,703            | 38,540            |
|                                                          | TARGA RESOURCES CORP                                                                                         |     | 37,359            | 39,539            |
|                                                          | TESLA INC                                                                                                    |     | 80,863            | 135,640           |
|                                                          | TEXAS ROADHOUSE INC                                                                                          |     | 81,163            | 76,761            |
|                                                          | TEXTRON INC                                                                                                  |     | 49,311            | 61,255            |
|                                                          | THERMO FISHER SCIENTIFIC INC                                                                                 |     | 90,854            | 77,118            |
|                                                          | 3M CO                                                                                                        |     | 12,599            | 21,104            |
|                                                          | TRANSUNION                                                                                                   |     | 85,480            | 85,875            |
|                                                          | TRAVELERS COS INC                                                                                            |     | 57,583            | 90,467            |
|                                                          | TRIMBLE NAV LTD                                                                                              |     | 104,464           | 127,129           |
|                                                          | TRUIST FINANCIAL CORP                                                                                        |     | 17,729            | 24,323            |
|                                                          | TYSON FOODS INC CLA                                                                                          |     | 30,515            | 30,897            |
|                                                          | US BANCORP                                                                                                   |     | 34,471            | 38,712            |
|                                                          | UNITED AIRLS HLDGS INC COM                                                                                   |     | 16,592            | 32,038            |
|                                                          | UNITED RENTALS INC COM                                                                                       |     | 23,939            | 29,594            |
|                                                          | US FOODS HLDG CORP COM                                                                                       |     | 54,728            | 60,377            |
|                                                          | UNITEDHEALTH GROUP INC COM                                                                                   |     | 133,828           | 118,438           |
|                                                          | UNIVERSAL DISPLAY CORP COM                                                                                   |     | 98,196            | 78,135            |
|                                                          | VALERO ENERGY CORP COM                                                                                       |     | 65,473            | 77,128            |
|                                                          | VALMONT INDS INC                                                                                             |     | 93,084            | 123,686           |
|                                                          | VERACYTE INC                                                                                                 |     | 55,455            | 56,576            |
|                                                          | VERISIGN INC                                                                                                 |     | 5,928             | 6,989             |
|                                                          | VERIZON COMMUNICATIONS INC COM                                                                               |     | 43,604            | 56,300            |
|                                                          | WALMART INC COM                                                                                              |     | 52,907            | 66,474            |
|                                                          | WELLS FARGO CO NEW COM                                                                                       |     | 83,504            | 153,977           |
|                                                          | WEYERHAEUSER CO MTN BE COM NEW                                                                               |     | 31,625            | 23,154            |
|                                                          | WORKDAY INC                                                                                                  |     | 21,502            | 22,388            |
|                                                          | ZOETIS INC CLA                                                                                               |     | 53,110            | 49,017            |
| <b>TOTAL COMMON STOCKS</b>                               |                                                                                                              |     | <b>14,347,777</b> | <b>18,236,955</b> |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a) | (b)                                                      | (c)                                                                                                          | (d)                | (e)                |
|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
|     | Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost               | Current<br>Value   |
|     |                                                          | ACCENTURE PLC IRELAND SHS CLASS A                                                                            | 45,028             | 38,716             |
|     |                                                          | EATON CORP PLC SHS                                                                                           | 13,433             | 14,222             |
|     |                                                          | EVEREST GROUP LTD COM                                                                                        | 9,961              | 10,507             |
|     |                                                          | APTIV PLC COM SHS                                                                                            | 13,003             | 16,296             |
|     |                                                          | JAMES HARDIE INDS PLC ORD SHS                                                                                | 35,398             | 24,512             |
|     |                                                          | JOHNSON CTLS INTL PLC SHS                                                                                    | 18,383             | 22,320             |
|     |                                                          | MEDTRONIC PLC SHS                                                                                            | 12,938             | 15,048             |
|     |                                                          | STERIS PLC SHS USD                                                                                           | 9,802              | 11,630             |
|     |                                                          | TE CONNECTIVITY PLC ORD SHS                                                                                  | 6,926              | 7,464              |
|     |                                                          | WILLIS TOWERS WATSON PLC LTD SHS                                                                             | 40,883             | 45,945             |
|     |                                                          | WNS HLDGS LTD COM SHS                                                                                        | 39,656             | 58,804             |
|     |                                                          | BUNGE GLOBAL SA                                                                                              | 36,860             | 29,981             |
|     |                                                          | GLOBANT SA                                                                                                   | 48,176             | 17,616             |
|     |                                                          | QIAGEN NV COM SHS                                                                                            | 39,989             | 39,408             |
|     |                                                          | THE DESCARTES SYSTEMS GROUP INC                                                                              | 103,829            | 94,984             |
|     |                                                          | GILDAN ACTIVEWEAR INC COM                                                                                    | 85,375             | 103,057            |
|     |                                                          | SLB LIMITED                                                                                                  | 53,345             | 62,278             |
|     |                                                          | WASTE CONNECTIONS INC                                                                                        | 62,351             | 61,706             |
|     | <b>TOTAL FOREIGN STOCK</b>                               |                                                                                                              | <b>675,336</b>     | <b>674,494</b>     |
|     |                                                          | ENTRUST SPECIAL OPPORTUNITIES FD III                                                                         | 2,069,595          | 1,716,399          |
|     |                                                          | ENTRUST CAP DIVERSIFIED X 12/31/16                                                                           | 118,321            | 41,489             |
|     |                                                          | CCA LONGEVITY FUND VI LP                                                                                     | 1,474,783          | 6,821,766          |
|     | <b>TOTAL PARTNERSHIPS/JOINT VENTURES</b>                 |                                                                                                              | <b>3,662,699</b>   | <b>8,579,654</b>   |
|     |                                                          | PRUDENTIAL REAL ESTATE INVS PRISA II                                                                         | 8,299,598          | 10,425,105         |
|     |                                                          | ULLICO FIXED INCOME SEPARATE ACCT J                                                                          | 8,079,593          | 8,094,355          |
|     | <b>TOTAL POOL SEPARATE ACCOUNTS</b>                      |                                                                                                              | <b>16,379,191</b>  | <b>18,519,460</b>  |
|     |                                                          | MEPT CLASS E                                                                                                 | 5,040,378          | 15,417,521         |
|     |                                                          | SEGALL BRYANT & HAMILL INTL SMCAP                                                                            | 6,473,681          | 9,482,426          |
|     |                                                          | NT COMMON SHORT TERM INVT FD                                                                                 | 7,170              | 7,170              |
|     |                                                          | NT RUSSELL 1000 GROWTH INDEX FUND                                                                            | 4,573,610          | 7,649,508          |
|     |                                                          | SEGALL BRYANT & HAMILL QUALITY HY                                                                            | 9,466,906          | 11,212,000         |
|     | <b>TOTAL COLLECTIVE INVESTMENT FUNDS</b>                 |                                                                                                              | <b>25,561,745</b>  | <b>43,768,625</b>  |
|     | <b>TOTAL INVESTMENTS</b>                                 |                                                                                                              | <b>131,325,248</b> | <b>161,966,629</b> |

\* Indicates party in-interest.

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

**EIN 74-1721447**

**PLAN NUMBER 001**

**SCHEDULE H, LINE 4(I) - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c)                  | (d)                     |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost of Acquisitions | Proceeds of Disposition |
| JEFFERIES MTN                                            | 5.000% 2/10/26 100000                                                                                        | \$ 100,000.00        | \$ 100,000.00           |
| AMCOR PLC ORD                                            | 3487                                                                                                         | \$ 30,468.78         | \$ 31,995.01            |
| LYONDELLBASELL INDUSTRIES N V SHS A                      | 580                                                                                                          | \$ 30,878.33         | \$ 36,209.40            |

# MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2025

| (a)<br>Identity of party<br>involved                                            | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
| <b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b>                      |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
| *NO TRANSACTIONS QUALIFIED FOR THIS SECTION*                                    |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
| <b>CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE</b> |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
| CALLS                                                                           | STARWOOD PROPERTY 4.750% 3/15/25                                                      |                       | (166,000.00)         |                     |                                                | 158,005.00           | 166,000.00                                           | 7,995.00                  |
| CALLS                                                                           | ICAHN ENTERPRISES LP 6.250% 5/15/26                                                   |                       | (166,000.00)         |                     |                                                | 159,855.00           | 166,000.00                                           | 6,145.00                  |
| CALLS                                                                           | SLM CORP SR GLBL NT 4.200% 10/29/25                                                   |                       | (480,000.00)         |                     |                                                | 486,412.00           | 480,000.00                                           | (6,412.00)                |
| CALLS                                                                           | JPMORGAN CHASE CO 2.595% 2/24/26                                                      |                       | (410,000.00)         |                     |                                                | 392,564.00           | 410,000.00                                           | 17,436.00                 |
| CALLS                                                                           | PRIME SEC SVCS 5.750% 4/15/26                                                         |                       | (435,219.00)         |                     |                                                | 421,700.00           | 435,219.00                                           | 13,519.00                 |
| CALLS                                                                           | GFL ENVIRONMENTAL 3.750% 8/01/25                                                      |                       | (438,000.00)         |                     |                                                | 450,622.00           | 438,000.00                                           | (12,622.00)               |
| CALLS                                                                           | WESTERN DIGITAL CORP 4.750% 2/15/26                                                   |                       | (748,000.00)         |                     |                                                | 804,616.00           | 748,000.00                                           | (56,616.00)               |
| CALLS                                                                           | MORGAN STANLEY MTN 2.188% 4/28/26                                                     |                       | (356,000.00)         |                     |                                                | 339,479.00           | 356,000.00                                           | 16,521.00                 |
| CALLS                                                                           | MACQUARIE AIRFINANCE 8.375% 5/01/28                                                   |                       | (573,034.00)         |                     |                                                | 557,495.00           | 573,034.00                                           | 15,539.00                 |
| CALLS                                                                           | CROWN AMER CAP CORP 4.750% 2/01/26                                                    |                       | (1,190,000.00)       |                     |                                                | 1,163,824.00         | 1,190,000.00                                         | 26,176.00                 |
| CALLS                                                                           | SPRINGLEAF FINANCE 7.125% 3/15/26                                                     |                       | (87,510.00)          |                     |                                                | 87,421.00            | 87,510.00                                            | 89.00                     |
| CALLS                                                                           | TEGNA INC 4.750% 3/15/26                                                              |                       | (436,000.00)         |                     |                                                | 445,740.00           | 436,000.00                                           | (9,740.00)                |
| CALLS                                                                           | PRIME SEC SVCS 5.750% 4/15/26                                                         |                       | (473,722.00)         |                     |                                                | 460,928.00           | 473,722.00                                           | 12,794.00                 |
| CALLS                                                                           | JEFFERIES MTN 5.000% 2/10/26                                                          |                       | (100,000.00)         |                     |                                                | 100,000.00           | 100,000.00                                           |                           |
| CALLS                                                                           | WYNDHAM WORLDWIDE 6.600% 10/01/25                                                     |                       | (460,000.00)         |                     |                                                | 495,065.00           | 460,000.00                                           | (35,065.00)               |
| CALLS                                                                           | ICAHN ENTERPRISES LP 6.250% 5/15/26                                                   |                       | (166,000.00)         |                     |                                                | 159,855.00           | 166,000.00                                           | 6,145.00                  |
| CALLS                                                                           | F F C B DEB 5.100% 9/12/31                                                            |                       | (325,000.00)         |                     |                                                | 325,000.00           | 325,000.00                                           |                           |
| CALLS                                                                           | GLP CAPITAL LP FIN 5.375% 4/15/26                                                     |                       | (1,123,382.00)       |                     |                                                | 1,097,402.00         | 1,123,382.00                                         | 25,981.00                 |
| CALLS                                                                           | TEGNA INC 4.750% 3/15/26                                                              |                       | (519,000.00)         |                     |                                                | 530,595.00           | 519,000.00                                           | (11,595.00)               |
| <b>CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE</b> |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 2                     |                      |                     |                                                | 2.00                 | (2.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 2,588                 |                      |                     |                                                | 2,588.00             | (2,588.00)                                           |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 675                   |                      |                     |                                                | 675.00               | (675.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 43,431                |                      |                     |                                                | 43,431.00            | (43,431.00)                                          |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 273                   |                      |                     |                                                | 273.00               | (273.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 9,992                 |                      |                     |                                                | 9,992.00             | (9,992.00)                                           |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 26                    |                      |                     |                                                | 26.00                | (26.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 47,317                |                      |                     |                                                | 47,317.00            | (47,317.00)                                          |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 49                    |                      |                     |                                                | 49.00                | (49.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 74                    |                      |                     |                                                | 74.00                | (74.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 22                    |                      |                     |                                                | 22.00                | (22.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 882                   |                      |                     |                                                | 882.00               | (882.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 960,285               |                      |                     |                                                | 960,285.00           | (960,285.00)                                         |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 87                    |                      |                     |                                                | 87.00                | (87.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 908                   |                      |                     |                                                | 908.00               | (908.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 3,120                 |                      |                     |                                                | 3,120.00             | (3,120.00)                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,259,950             |                      |                     |                                                | 1,259,950.00         | (1,259,950.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,500,981             |                      |                     |                                                | 1,500,981.00         | (1,500,981.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 396                   |                      |                     |                                                | 396.00               | (396.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,752                 |                      |                     |                                                | 4,752.00             | (4,752.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,295                 |                      |                     |                                                | 3,295.00             | (3,295.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 389                   |                      |                     |                                                | 389.00               | (389.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,688                 |                      |                     |                                                | 6,688.00             | (6,688.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 64                    |                      |                     |                                                | 64.00                | (64.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 438                   |                      |                     |                                                | 438.00               | (438.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,924                |                      |                     |                                                | 13,924.00            | (13,924.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8                     |                      |                     |                                                | 8.00                 | (8.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,922                 |                      |                     |                                                | 7,922.00             | (7,922.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 68                    |                      |                     |                                                | 68.00                | (68.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 498                   |                      |                     |                                                | 498.00               | (498.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 509                   |                      |                     |                                                | 509.00               | (509.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25,865                |                      |                     |                                                | 25,865.00            | (25,865.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 237                   |                      |                     |                                                | 237.00               | (237.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 104,159               |                      |                     |                                                | 104,159.00           | (104,159.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 231                   |                      |                     |                                                | 231.00               | (231.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 739                   |                      |                     |                                                | 739.00               | (739.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,741                |                      |                     |                                                | 12,741.00            | (12,741.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,634                 |                      |                     |                                                | 5,634.00             | (5,634.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 265,027               |                      |                     |                                                | 265,027.00           | (265,027.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,398                 |                      |                     |                                                | 7,398.00             | (7,398.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 232,177               |                      |                     |                                                | 232,177.00           | (232,177.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 132,368               |                      |                     |                                                | 132,368.00           | (132,368.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,841                 |                      |                     |                                                | 2,841.00             | (2,841.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,368                 |                      |                     |                                                | 5,368.00             | (5,368.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,372                 |                      |                     |                                                | 2,372.00             | (2,372.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157,889               |                      |                     |                                                | 157,889.00           | (157,889.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 132                   |                      |                     |                                                | 132.00               | (132.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 439                   |                      |                     |                                                | 439.00               | (439.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,198                 |                      |                     |                                                | 4,198.00             | (4,198.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,374                 |                      |                     |                                                | 1,374.00             | (1,374.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,179                 |                      |                     |                                                | 1,179.00             | (1,179.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 207                   |                      |                     |                                                | 207.00               | (207.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 158                   |                      |                     |                                                | 158.00               | (158.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 529                   |                      |                     |                                                | 529.00               | (529.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 518                   |                      |                     |                                                | 518.00               | (518.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,223                 |                      |                     |                                                | 3,223.00             | (3,223.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,241                |                      |                     |                                                | 16,241.00            | (16,241.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,080                |                      |                     |                                                | 10,080.00            | (10,080.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,753                 |                      |                     |                                                | 5,753.00             | (5,753.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,469                |                      |                     |                                                | 12,469.00            | (12,469.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 237                   |                      |                     |                                                | 237.00               | (237.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,848                 |                      |                     |                                                | 1,848.00             | (1,848.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,064,104             |                      |                     |                                                | 1,064,104.00         | (1,064,104.00)                                       |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 747                   |                      |                     |                                                | 747.00               | (747.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,559                 |                      |                     |                                                | 1,559.00             | (1,559.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,970                |                      |                     |                                                | 13,970.00            | (13,970.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,897                |                      |                     |                                                | 15,897.00            | (15,897.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 44,081                |                      |                     |                                                | 44,081.00            | (44,081.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 49                    |                      |                     |                                                | 49.00                | (49.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 283                   |                      |                     |                                                | 283.00               | (283.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22                    |                      |                     |                                                | 22.00                | (22.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,482                |                      |                     |                                                | 19,482.00            | (19,482.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 72                    |                      |                     |                                                | 72.00                | (72.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 778                   |                      |                     |                                                | 778.00               | (778.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22,363                |                      |                     |                                                | 22,363.00            | (22,363.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 428                   |                      |                     |                                                | 428.00               | (428.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,105                 |                      |                     |                                                | 1,105.00             | (1,105.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 272                   |                      |                     |                                                | 272.00               | (272.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 400                   |                      |                     |                                                | 400.00               | (400.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157                   |                      |                     |                                                | 157.00               | (157.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,665                 |                      |                     |                                                | 9,665.00             | (9,665.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,578                |                      |                     |                                                | 10,578.00            | (10,578.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,781                 |                      |                     |                                                | 1,781.00             | (1,781.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,237                |                      |                     |                                                | 17,237.00            | (17,237.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 379                   |                      |                     |                                                | 379.00               | (379.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,414                |                      |                     |                                                | 12,414.00            | (12,414.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 484                   |                      |                     |                                                | 484.00               | (484.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,105                |                      |                     |                                                | 16,105.00            | (16,105.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 53,625                |                      |                     |                                                | 53,625.00            | (53,625.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 53,703                |                      |                     |                                                | 53,703.00            | (53,703.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,515                 |                      |                     |                                                | 1,515.00             | (1,515.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 173                   |                      |                     |                                                | 173.00               | (173.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,616                 |                      |                     |                                                | 1,616.00             | (1,616.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 37,657                |                      |                     |                                                | 37,657.00            | (37,657.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,764                 |                      |                     |                                                | 4,764.00             | (4,764.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 204                   |                      |                     |                                                | 204.00               | (204.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,129                 |                      |                     |                                                | 6,129.00             | (6,129.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 307                   |                      |                     |                                                | 307.00               | (307.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 316                   |                      |                     |                                                | 316.00               | (316.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,000                |                      |                     |                                                | 12,000.00            | (12,000.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6                     |                      |                     |                                                | 6.00                 | (6.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 166,437               |                      |                     |                                                | 166,437.00           | (166,437.00)                                         |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,286                 |                      |                     |                                                | 8,286.00             | (8,286.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 142                   |                      |                     |                                                | 142.00               | (142.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 167,446               |                      |                     |                                                | 167,446.00           | (167,446.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 150                   |                      |                     |                                                | 150.00               | (150.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,315                 |                      |                     |                                                | 1,315.00             | (1,315.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 139                   |                      |                     |                                                | 139.00               | (139.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 364                   |                      |                     |                                                | 364.00               | (364.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 28,468                |                      |                     |                                                | 28,468.00            | (28,468.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,568                 |                      |                     |                                                | 8,568.00             | (8,568.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 97,356                |                      |                     |                                                | 97,356.00            | (97,356.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,229                 |                      |                     |                                                | 2,229.00             | (2,229.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 432                   |                      |                     |                                                | 432.00               | (432.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,890                 |                      |                     |                                                | 1,890.00             | (1,890.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 171                   |                      |                     |                                                | 171.00               | (171.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,199                |                      |                     |                                                | 17,199.00            | (17,199.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33,162                |                      |                     |                                                | 33,162.00            | (33,162.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 265                   |                      |                     |                                                | 265.00               | (265.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,810                 |                      |                     |                                                | 7,810.00             | (7,810.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 210                   |                      |                     |                                                | 210.00               | (210.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 509                   |                      |                     |                                                | 509.00               | (509.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,661                 |                      |                     |                                                | 2,661.00             | (2,661.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 92                    |                      |                     |                                                | 92.00                | (92.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 96                    |                      |                     |                                                | 96.00                | (96.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,981                 |                      |                     |                                                | 9,981.00             | (9,981.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,200                |                      |                     |                                                | 17,200.00            | (17,200.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 151                   |                      |                     |                                                | 151.00               | (151.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 798                   |                      |                     |                                                | 798.00               | (798.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 74                    |                      |                     |                                                | 74.00                | (74.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 392                   |                      |                     |                                                | 392.00               | (392.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 166,013               |                      |                     |                                                | 166,013.00           | (166,013.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,016                 |                      |                     |                                                | 1,016.00             | (1,016.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,283                 |                      |                     |                                                | 2,283.00             | (2,283.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,057                 |                      |                     |                                                | 1,057.00             | (1,057.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,983                 |                      |                     |                                                | 2,983.00             | (2,983.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,674                 |                      |                     |                                                | 1,674.00             | (1,674.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,040                 |                      |                     |                                                | 1,040.00             | (1,040.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,057                |                      |                     |                                                | 17,057.00            | (17,057.00)                                          |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 729                   |                      |                     |                                                | 729.00               | (729.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 535                   |                      |                     |                                                | 535.00               | (535.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,200                 |                      |                     |                                                | 4,200.00             | (4,200.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 338,377               |                      |                     |                                                | 338,377.00           | (338,377.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 645                   |                      |                     |                                                | 645.00               | (645.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,773                 |                      |                     |                                                | 1,773.00             | (1,773.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 35,074                |                      |                     |                                                | 35,074.00            | (35,074.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 257                   |                      |                     |                                                | 257.00               | (257.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,843                |                      |                     |                                                | 13,843.00            | (13,843.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 185                   |                      |                     |                                                | 185.00               | (185.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 540                   |                      |                     |                                                | 540.00               | (540.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 67,982                |                      |                     |                                                | 67,982.00            | (67,982.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 404                   |                      |                     |                                                | 404.00               | (404.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 147                   |                      |                     |                                                | 147.00               | (147.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,327                |                      |                     |                                                | 11,327.00            | (11,327.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 21                    |                      |                     |                                                | 21.00                | (21.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33                    |                      |                     |                                                | 33.00                | (33.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9                     |                      |                     |                                                | 9.00                 | (9.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 409                   |                      |                     |                                                | 409.00               | (409.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 123                   |                      |                     |                                                | 123.00               | (123.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2                     |                      |                     |                                                | 2.00                 | (2.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 553                   |                      |                     |                                                | 553.00               | (553.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 351                   |                      |                     |                                                | 351.00               | (351.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 592                   |                      |                     |                                                | 592.00               | (592.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 100                   |                      |                     |                                                | 100.00               | (100.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 447                   |                      |                     |                                                | 447.00               | (447.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 741                   |                      |                     |                                                | 741.00               | (741.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 663                   |                      |                     |                                                | 663.00               | (663.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 829                   |                      |                     |                                                | 829.00               | (829.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,382                 |                      |                     |                                                | 1,382.00             | (1,382.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,888                |                      |                     |                                                | 10,888.00            | (10,888.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 523                   |                      |                     |                                                | 523.00               | (523.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,104                 |                      |                     |                                                | 1,104.00             | (1,104.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 650,941               |                      |                     |                                                | 650,941.00           | (650,941.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 219                   |                      |                     |                                                | 219.00               | (219.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,244                |                      |                     |                                                | 16,244.00            | (16,244.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,699                |                      |                     |                                                | 27,699.00            | (27,699.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 267                   |                      |                     |                                                | 267.00               | (267.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,771                 |                      |                     |                                                | 6,771.00             | (6,771.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 520                   |                      |                     |                                                | 520.00               | (520.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 932                   |                      |                     |                                                | 932.00               | (932.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 273                   |                      |                     |                                                | 273.00               | (273.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 239                   |                      |                     |                                                | 239.00               | (239.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 568                   |                      |                     |                                                | 568.00               | (568.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 293                   |                      |                     |                                                | 293.00               | (293.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 477                   |                      |                     |                                                | 477.00               | (477.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,151                |                      |                     |                                                | 16,151.00            | (16,151.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 148                   |                      |                     |                                                | 148.00               | (148.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 461                   |                      |                     |                                                | 461.00               | (461.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 159                   |                      |                     |                                                | 159.00               | (159.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 137                   |                      |                     |                                                | 137.00               | (137.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 288                   |                      |                     |                                                | 288.00               | (288.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 498                   |                      |                     |                                                | 498.00               | (498.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,378                 |                      |                     |                                                | 5,378.00             | (5,378.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 95                    |                      |                     |                                                | 95.00                | (95.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 237                   |                      |                     |                                                | 237.00               | (237.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 167                   |                      |                     |                                                | 167.00               | (167.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 115                   |                      |                     |                                                | 115.00               | (115.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 270                   |                      |                     |                                                | 270.00               | (270.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 464                   |                      |                     |                                                | 464.00               | (464.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 26,824                |                      |                     |                                                | 26,824.00            | (26,824.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,079                 |                      |                     |                                                | 6,079.00             | (6,079.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 55,980                |                      |                     |                                                | 55,980.00            | (55,980.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 371                   |                      |                     |                                                | 371.00               | (371.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 464                   |                      |                     |                                                | 464.00               | (464.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 44,174                |                      |                     |                                                | 44,174.00            | (44,174.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,520                 |                      |                     |                                                | 4,520.00             | (4,520.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 269                   |                      |                     |                                                | 269.00               | (269.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 208                   |                      |                     |                                                | 208.00               | (208.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 286,918               |                      |                     |                                                | 286,918.00           | (286,918.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,018                |                      |                     |                                                | 10,018.00            | (10,018.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,384                 |                      |                     |                                                | 4,384.00             | (4,384.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,894                |                      |                     |                                                | 11,894.00            | (11,894.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18                    |                      |                     |                                                | 18.00                | (18.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,994                 |                      |                     |                                                | 8,994.00             | (8,994.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144,167               |                      |                     |                                                | 144,167.00           | (144,167.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 498                   |                      |                     |                                                | 498.00               | (498.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 629                   |                      |                     |                                                | 629.00               | (629.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20,168                |                      |                     |                                                | 20,168.00            | (20,168.00)                                          |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 158                   |                      |                     |                                                | 158.00               | (158.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 78                    |                      |                     |                                                | 78.00                | (78.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 286,918               |                      |                     |                                                | 286,918.00           | (286,918.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 66                    |                      |                     |                                                | 66.00                | (66.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24,590                |                      |                     |                                                | 24,590.00            | (24,590.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 468,000               |                      |                     |                                                | 468,000.00           | (468,000.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,265                 |                      |                     |                                                | 1,265.00             | (1,265.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 21,366                |                      |                     |                                                | 21,366.00            | (21,366.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 477                   |                      |                     |                                                | 477.00               | (477.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,445                 |                      |                     |                                                | 1,445.00             | (1,445.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,063                 |                      |                     |                                                | 3,063.00             | (3,063.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 189                   |                      |                     |                                                | 189.00               | (189.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,675                 |                      |                     |                                                | 1,675.00             | (1,675.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,262                 |                      |                     |                                                | 5,262.00             | (5,262.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,006,278             |                      |                     |                                                | 1,006,278.00         | (1,006,278.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 897                   |                      |                     |                                                | 897.00               | (897.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,078                 |                      |                     |                                                | 2,078.00             | (2,078.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,341                |                      |                     |                                                | 14,341.00            | (14,341.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 124                   |                      |                     |                                                | 124.00               | (124.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25,794                |                      |                     |                                                | 25,794.00            | (25,794.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45                    |                      |                     |                                                | 45.00                | (45.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 258                   |                      |                     |                                                | 258.00               | (258.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,439                 |                      |                     |                                                | 5,439.00             | (5,439.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 75                    |                      |                     |                                                | 75.00                | (75.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 450                   |                      |                     |                                                | 450.00               | (450.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25,949                |                      |                     |                                                | 25,949.00            | (25,949.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,154                 |                      |                     |                                                | 5,154.00             | (5,154.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,093                 |                      |                     |                                                | 3,093.00             | (3,093.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 186,881               |                      |                     |                                                | 186,881.00           | (186,881.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 215                   |                      |                     |                                                | 215.00               | (215.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 242                   |                      |                     |                                                | 242.00               | (242.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,457                 |                      |                     |                                                | 1,457.00             | (1,457.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 536                   |                      |                     |                                                | 536.00               | (536.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,357                |                      |                     |                                                | 15,357.00            | (15,357.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 116                   |                      |                     |                                                | 116.00               | (116.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 128                   |                      |                     |                                                | 128.00               | (128.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,955                |                      |                     |                                                | 19,955.00            | (19,955.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 108,150               |                      |                     |                                                | 108,150.00           | (108,150.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 59                    |                      |                     |                                                | 59.00                | (59.00)                                              |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,713                 |                      |                     |                                                | 9,713.00             | (9,713.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 479                   |                      |                     |                                                | 479.00               | (479.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 911                   |                      |                     |                                                | 911.00               | (911.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 87                    |                      |                     |                                                | 87.00                | (87.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 21                    |                      |                     |                                                | 21.00                | (21.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 502                   |                      |                     |                                                | 502.00               | (502.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20,647                |                      |                     |                                                | 20,647.00            | (20,647.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 520,055               |                      |                     |                                                | 520,055.00           | (520,055.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 96                    |                      |                     |                                                | 96.00                | (96.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 468                   |                      |                     |                                                | 468.00               | (468.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 84,588                |                      |                     |                                                | 84,588.00            | (84,588.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,822                 |                      |                     |                                                | 8,822.00             | (8,822.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 249                   |                      |                     |                                                | 249.00               | (249.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,655                 |                      |                     |                                                | 3,655.00             | (3,655.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 420,324               |                      |                     |                                                | 420,324.00           | (420,324.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25                    |                      |                     |                                                | 25.00                | (25.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,922                |                      |                     |                                                | 10,922.00            | (10,922.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,231                 |                      |                     |                                                | 5,231.00             | (5,231.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 71,756                |                      |                     |                                                | 71,756.00            | (71,756.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 361                   |                      |                     |                                                | 361.00               | (361.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,881                |                      |                     |                                                | 15,881.00            | (15,881.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 754                   |                      |                     |                                                | 754.00               | (754.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,266                 |                      |                     |                                                | 2,266.00             | (2,266.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,117                 |                      |                     |                                                | 2,117.00             | (2,117.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140                   |                      |                     |                                                | 140.00               | (140.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,488                |                      |                     |                                                | 14,488.00            | (14,488.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22                    |                      |                     |                                                | 22.00                | (22.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 40                    |                      |                     |                                                | 40.00                | (40.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 232                   |                      |                     |                                                | 232.00               | (232.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18                    |                      |                     |                                                | 18.00                | (18.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12                    |                      |                     |                                                | 12.00                | (12.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,878                 |                      |                     |                                                | 5,878.00             | (5,878.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 804                   |                      |                     |                                                | 804.00               | (804.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 292                   |                      |                     |                                                | 292.00               | (292.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 921                   |                      |                     |                                                | 921.00               | (921.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,570                 |                      |                     |                                                | 1,570.00             | (1,570.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30                    |                      |                     |                                                | 30.00                | (30.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 381                   |                      |                     |                                                | 381.00               | (381.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 64                    |                      |                     |                                                | 64.00                | (64.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 149                   |                      |                     |                                                | 149.00               | (149.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,047                 |                      |                     |                                                | 6,047.00             | (6,047.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140                   |                      |                     |                                                | 140.00               | (140.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5                     |                      |                     |                                                | 5.00                 | (5.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 447,169               |                      |                     |                                                | 447,169.00           | (447,169.00)                                         |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 584                   |                      |                     |                                                | 584.00               | (584.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,091                 |                      |                     |                                                | 1,091.00             | (1,091.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22,033                |                      |                     |                                                | 22,033.00            | (22,033.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,027                 |                      |                     |                                                | 5,027.00             | (5,027.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 58                    |                      |                     |                                                | 58.00                | (58.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,005                 |                      |                     |                                                | 1,005.00             | (1,005.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 99                    |                      |                     |                                                | 99.00                | (99.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 130                   |                      |                     |                                                | 130.00               | (130.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 74,292                |                      |                     |                                                | 74,292.00            | (74,292.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 832                   |                      |                     |                                                | 832.00               | (832.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 532                   |                      |                     |                                                | 532.00               | (532.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 82                    |                      |                     |                                                | 82.00                | (82.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 55,449                |                      |                     |                                                | 55,449.00            | (55,449.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 331,438               |                      |                     |                                                | 331,438.00           | (331,438.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 888                   |                      |                     |                                                | 888.00               | (888.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,052                 |                      |                     |                                                | 1,052.00             | (1,052.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,609                 |                      |                     |                                                | 5,609.00             | (5,609.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 269,179               |                      |                     |                                                | 269,179.00           | (269,179.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,895                 |                      |                     |                                                | 3,895.00             | (3,895.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 521                   |                      |                     |                                                | 521.00               | (521.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,771                 |                      |                     |                                                | 2,771.00             | (2,771.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,758                 |                      |                     |                                                | 3,758.00             | (3,758.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 368                   |                      |                     |                                                | 368.00               | (368.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 210                   |                      |                     |                                                | 210.00               | (210.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 540                   |                      |                     |                                                | 540.00               | (540.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,951                |                      |                     |                                                | 13,951.00            | (13,951.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 32                    |                      |                     |                                                | 32.00                | (32.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 162                   |                      |                     |                                                | 162.00               | (162.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 447,169               |                      |                     |                                                | 447,169.00           | (447,169.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 141                   |                      |                     |                                                | 141.00               | (141.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 852                   |                      |                     |                                                | 852.00               | (852.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,400                 |                      |                     |                                                | 1,400.00             | (1,400.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,197                 |                      |                     |                                                | 5,197.00             | (5,197.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 34                    |                      |                     |                                                | 34.00                | (34.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,335                 |                      |                     |                                                | 4,335.00             | (4,335.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 416                   |                      |                     |                                                | 416.00               | (416.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 105                   |                      |                     |                                                | 105.00               | (105.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 604                   |                      |                     |                                                | 604.00               | (604.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 586                   |                      |                     |                                                | 586.00               | (586.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,824                |                      |                     |                                                | 27,824.00            | (27,824.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 198                   |                      |                     |                                                | 198.00               | (198.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,320                 |                      |                     |                                                | 4,320.00             | (4,320.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 143                   |                      |                     |                                                | 143.00               | (143.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 567                   |                      |                     |                                                | 567.00               | (567.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 96                    |                      |                     |                                                | 96.00                | (96.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,279                 |                      |                     |                                                | 1,279.00             | (1,279.00)                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,289                 |                      |                     |                                                | 2,289.00             | (2,289.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 623                   |                      |                     |                                                | 623.00               | (623.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 664,990               |                      |                     |                                                | 664,990.00           | (664,990.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,231,731             |                      |                     |                                                | 1,231,731.00         | (1,231,731.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,639                 |                      |                     |                                                | 1,639.00             | (1,639.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,344                 |                      |                     |                                                | 2,344.00             | (2,344.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,215                 |                      |                     |                                                | 1,215.00             | (1,215.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 59,248                |                      |                     |                                                | 59,248.00            | (59,248.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 615                   |                      |                     |                                                | 615.00               | (615.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 865                   |                      |                     |                                                | 865.00               | (865.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,107                |                      |                     |                                                | 11,107.00            | (11,107.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 47                    |                      |                     |                                                | 47.00                | (47.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 256                   |                      |                     |                                                | 256.00               | (256.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,075                 |                      |                     |                                                | 6,075.00             | (6,075.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 819                   |                      |                     |                                                | 819.00               | (819.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 873                   |                      |                     |                                                | 873.00               | (873.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,442                 |                      |                     |                                                | 1,442.00             | (1,442.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 56                    |                      |                     |                                                | 56.00                | (56.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 516                   |                      |                     |                                                | 516.00               | (516.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,048                 |                      |                     |                                                | 2,048.00             | (2,048.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 232                   |                      |                     |                                                | 232.00               | (232.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,396                |                      |                     |                                                | 27,396.00            | (27,396.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 292,234               |                      |                     |                                                | 292,234.00           | (292,234.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 553                   |                      |                     |                                                | 553.00               | (553.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 461                   |                      |                     |                                                | 461.00               | (461.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 284                   |                      |                     |                                                | 284.00               | (284.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19                    |                      |                     |                                                | 19.00                | (19.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 304                   |                      |                     |                                                | 304.00               | (304.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 526                   |                      |                     |                                                | 526.00               | (526.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,632                 |                      |                     |                                                | 3,632.00             | (3,632.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,495                 |                      |                     |                                                | 4,495.00             | (4,495.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 753,823               |                      |                     |                                                | 753,823.00           | (753,823.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 606                   |                      |                     |                                                | 606.00               | (606.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 76                    |                      |                     |                                                | 76.00                | (76.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 185,320               |                      |                     |                                                | 185,320.00           | (185,320.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,777                |                      |                     |                                                | 27,777.00            | (27,777.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 240                   |                      |                     |                                                | 240.00               | (240.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 80                    |                      |                     |                                                | 80.00                | (80.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 117,184               |                      |                     |                                                | 117,184.00           | (117,184.00)                                         |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,444                 |                      |                     |                                                | 1,444.00             | (1,444.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 337                   |                      |                     |                                                | 337.00               | (337.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 722                   |                      |                     |                                                | 722.00               | (722.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 185,320               |                      |                     |                                                | 185,320.00           | (185,320.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,260                |                      |                     |                                                | 13,260.00            | (13,260.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27                    |                      |                     |                                                | 27.00                | (27.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,475                 |                      |                     |                                                | 2,475.00             | (2,475.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,828                 |                      |                     |                                                | 6,828.00             | (6,828.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144,167               |                      |                     |                                                | 144,167.00           | (144,167.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 528                   |                      |                     |                                                | 528.00               | (528.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,399                 |                      |                     |                                                | 9,399.00             | (9,399.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,452                 |                      |                     |                                                | 9,452.00             | (9,452.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 308                   |                      |                     |                                                | 308.00               | (308.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,351                 |                      |                     |                                                | 1,351.00             | (1,351.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,324                |                      |                     |                                                | 14,324.00            | (14,324.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 55                    |                      |                     |                                                | 55.00                | (55.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 133                   |                      |                     |                                                | 133.00               | (133.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,049                 |                      |                     |                                                | 7,049.00             | (7,049.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 359,895               |                      |                     |                                                | 359,895.00           | (359,895.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 512                   |                      |                     |                                                | 512.00               | (512.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 213                   |                      |                     |                                                | 213.00               | (213.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 544                   |                      |                     |                                                | 544.00               | (544.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 272                   |                      |                     |                                                | 272.00               | (272.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,816                 |                      |                     |                                                | 1,816.00             | (1,816.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,503                 |                      |                     |                                                | 3,503.00             | (3,503.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 383,765               |                      |                     |                                                | 383,765.00           | (383,765.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,301                 |                      |                     |                                                | 1,301.00             | (1,301.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,559                 |                      |                     |                                                | 1,559.00             | (1,559.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,301                 |                      |                     |                                                | 7,301.00             | (7,301.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,112                |                      |                     |                                                | 14,112.00            | (14,112.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,385                 |                      |                     |                                                | 1,385.00             | (1,385.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45                    |                      |                     |                                                | 45.00                | (45.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,686                |                      |                     |                                                | 14,686.00            | (14,686.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 248                   |                      |                     |                                                | 248.00               | (248.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19                    |                      |                     |                                                | 19.00                | (19.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 63                    |                      |                     |                                                | 63.00                | (63.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 459                   |                      |                     |                                                | 459.00               | (459.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,312                 |                      |                     |                                                | 1,312.00             | (1,312.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,731                 |                      |                     |                                                | 7,731.00             | (7,731.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157                   |                      |                     |                                                | 157.00               | (157.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 428                   |                      |                     |                                                | 428.00               | (428.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 42                    |                      |                     |                                                | 42.00                | (42.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 121                   |                      |                     |                                                | 121.00               | (121.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 91                    |                      |                     |                                                | 91.00                | (91.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,219                 |                      |                     |                                                | 4,219.00             | (4,219.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,781                 |                      |                     |                                                | 1,781.00             | (1,781.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 222                   |                      |                     |                                                | 222.00               | (222.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 184                   |                      |                     |                                                | 184.00               | (184.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,786                 |                      |                     |                                                | 2,786.00             | (2,786.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,359                 |                      |                     |                                                | 6,359.00             | (6,359.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30,228                |                      |                     |                                                | 30,228.00            | (30,228.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 383                   |                      |                     |                                                | 383.00               | (383.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,804                 |                      |                     |                                                | 5,804.00             | (5,804.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,200                 |                      |                     |                                                | 1,200.00             | (1,200.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 54,844                |                      |                     |                                                | 54,844.00            | (54,844.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 48,516                |                      |                     |                                                | 48,516.00            | (48,516.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,634                 |                      |                     |                                                | 1,634.00             | (1,634.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 31                    |                      |                     |                                                | 31.00                | (31.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,881                 |                      |                     |                                                | 1,881.00             | (1,881.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,983                 |                      |                     |                                                | 5,983.00             | (5,983.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30,427                |                      |                     |                                                | 30,427.00            | (30,427.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 182                   |                      |                     |                                                | 182.00               | (182.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 54                    |                      |                     |                                                | 54.00                | (54.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,280                 |                      |                     |                                                | 5,280.00             | (5,280.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30,473                |                      |                     |                                                | 30,473.00            | (30,473.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2                     |                      |                     |                                                | 2.00                 | (2.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 242                   |                      |                     |                                                | 242.00               | (242.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 279                   |                      |                     |                                                | 279.00               | (279.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 82                    |                      |                     |                                                | 82.00                | (82.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 262                   |                      |                     |                                                | 262.00               | (262.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 296                   |                      |                     |                                                | 296.00               | (296.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 881                   |                      |                     |                                                | 881.00               | (881.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 168                   |                      |                     |                                                | 168.00               | (168.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 129                   |                      |                     |                                                | 129.00               | (129.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 118                   |                      |                     |                                                | 118.00               | (118.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,921                 |                      |                     |                                                | 5,921.00             | (5,921.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 105,188               |                      |                     |                                                | 105,188.00           | (105,188.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 554                   |                      |                     |                                                | 554.00               | (554.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 382                   |                      |                     |                                                | 382.00               | (382.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,044                 |                      |                     |                                                | 2,044.00             | (2,044.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,905                 |                      |                     |                                                | 3,905.00             | (3,905.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,939                 |                      |                     |                                                | 7,939.00             | (7,939.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,313                |                      |                     |                                                | 10,313.00            | (10,313.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,415                |                      |                     |                                                | 13,415.00            | (13,415.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 48                    |                      |                     |                                                | 48.00                | (48.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 256                   |                      |                     |                                                | 256.00               | (256.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,535                 |                      |                     |                                                | 4,535.00             | (4,535.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 339                   |                      |                     |                                                | 339.00               | (339.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 703                   |                      |                     |                                                | 703.00               | (703.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,260                 |                      |                     |                                                | 1,260.00             | (1,260.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 110                   |                      |                     |                                                | 110.00               | (110.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46,088                |                      |                     |                                                | 46,088.00            | (46,088.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,200                |                      |                     |                                                | 17,200.00            | (17,200.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 198                   |                      |                     |                                                | 198.00               | (198.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 66                    |                      |                     |                                                | 66.00                | (66.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 650,499               |                      |                     |                                                | 650,499.00           | (650,499.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 181                   |                      |                     |                                                | 181.00               | (181.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,209                 |                      |                     |                                                | 1,209.00             | (1,209.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 685                   |                      |                     |                                                | 685.00               | (685.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 795                   |                      |                     |                                                | 795.00               | (795.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 123                   |                      |                     |                                                | 123.00               | (123.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,250                 |                      |                     |                                                | 1,250.00             | (1,250.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,918                 |                      |                     |                                                | 1,918.00             | (1,918.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 445                   |                      |                     |                                                | 445.00               | (445.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 130                   |                      |                     |                                                | 130.00               | (130.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,250                 |                      |                     |                                                | 2,250.00             | (2,250.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,151                 |                      |                     |                                                | 6,151.00             | (6,151.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 946                   |                      |                     |                                                | 946.00               | (946.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,096                 |                      |                     |                                                | 1,096.00             | (1,096.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 262                   |                      |                     |                                                | 262.00               | (262.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 101,995               |                      |                     |                                                | 101,995.00           | (101,995.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,340                 |                      |                     |                                                | 1,340.00             | (1,340.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 206                   |                      |                     |                                                | 206.00               | (206.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,680                 |                      |                     |                                                | 4,680.00             | (4,680.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 32,062                |                      |                     |                                                | 32,062.00            | (32,062.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,200                 |                      |                     |                                                | 4,200.00             | (4,200.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,271,616             |                      |                     |                                                | 1,271,616.00         | (1,271,616.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 509                   |                      |                     |                                                | 509.00               | (509.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,627                 |                      |                     |                                                | 1,627.00             | (1,627.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,615                 |                      |                     |                                                | 6,615.00             | (6,615.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 345                   |                      |                     |                                                | 345.00               | (345.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 847                   |                      |                     |                                                | 847.00               | (847.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 849,597               |                      |                     |                                                | 849,597.00           | (849,597.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 356                   |                      |                     |                                                | 356.00               | (356.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 153                   |                      |                     |                                                | 153.00               | (153.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,656                 |                      |                     |                                                | 9,656.00             | (9,656.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6                     |                      |                     |                                                | 6.00                 | (6.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 604                   |                      |                     |                                                | 604.00               | (604.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 78,938                |                      |                     |                                                | 78,938.00            | (78,938.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,520                 |                      |                     |                                                | 5,520.00             | (5,520.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 339                   |                      |                     |                                                | 339.00               | (339.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 32                    |                      |                     |                                                | 32.00                | (32.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,129                |                      |                     |                                                | 17,129.00            | (17,129.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 497,000               |                      |                     |                                                | 497,000.00           | (497,000.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 384                   |                      |                     |                                                | 384.00               | (384.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27                    |                      |                     |                                                | 27.00                | (27.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 64                    |                      |                     |                                                | 64.00                | (64.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 41,041                |                      |                     |                                                | 41,041.00            | (41,041.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,159                 |                      |                     |                                                | 1,159.00             | (1,159.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,325                |                      |                     |                                                | 13,325.00            | (13,325.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,022                 |                      |                     |                                                | 1,022.00             | (1,022.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,018                 |                      |                     |                                                | 1,018.00             | (1,018.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 492,121               |                      |                     |                                                | 492,121.00           | (492,121.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 61                    |                      |                     |                                                | 61.00                | (61.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45,670                |                      |                     |                                                | 45,670.00            | (45,670.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 751                   |                      |                     |                                                | 751.00               | (751.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,249                |                      |                     |                                                | 11,249.00            | (11,249.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18                    |                      |                     |                                                | 18.00                | (18.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,580                 |                      |                     |                                                | 6,580.00             | (6,580.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 189                   |                      |                     |                                                | 189.00               | (189.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 289,074               |                      |                     |                                                | 289,074.00           | (289,074.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 313                   |                      |                     |                                                | 313.00               | (313.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 891                   |                      |                     |                                                | 891.00               | (891.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,901                 |                      |                     |                                                | 6,901.00             | (6,901.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22,496                |                      |                     |                                                | 22,496.00            | (22,496.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 31                    |                      |                     |                                                | 31.00                | (31.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 554                   |                      |                     |                                                | 554.00               | (554.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 741                   |                      |                     |                                                | 741.00               | (741.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 461                   |                      |                     |                                                | 461.00               | (461.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,529                 |                      |                     |                                                | 2,529.00             | (2,529.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 218                   |                      |                     |                                                | 218.00               | (218.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,232                 |                      |                     |                                                | 5,232.00             | (5,232.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 34,260                |                      |                     |                                                | 34,260.00            | (34,260.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45                    |                      |                     |                                                | 45.00                | (45.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,319                 |                      |                     |                                                | 5,319.00             | (5,319.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144                   |                      |                     |                                                | 144.00               | (144.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 516                   |                      |                     |                                                | 516.00               | (516.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 293                   |                      |                     |                                                | 293.00               | (293.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 112                   |                      |                     |                                                | 112.00               | (112.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 516                   |                      |                     |                                                | 516.00               | (516.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,060                 |                      |                     |                                                | 1,060.00             | (1,060.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,776                |                      |                     |                                                | 19,776.00            | (19,776.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157                   |                      |                     |                                                | 157.00               | (157.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12                    |                      |                     |                                                | 12.00                | (12.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 606                   |                      |                     |                                                | 606.00               | (606.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 76                    |                      |                     |                                                | 76.00                | (76.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 23,549                |                      |                     |                                                | 23,549.00            | (23,549.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,537                 |                      |                     |                                                | 7,537.00             | (7,537.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 128,784               |                      |                     |                                                | 128,784.00           | (128,784.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,429                 |                      |                     |                                                | 1,429.00             | (1,429.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 114                   |                      |                     |                                                | 114.00               | (114.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 265                   |                      |                     |                                                | 265.00               | (265.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 34,570                |                      |                     |                                                | 34,570.00            | (34,570.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 204,477               |                      |                     |                                                | 204,477.00           | (204,477.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,520                 |                      |                     |                                                | 4,520.00             | (4,520.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 578                   |                      |                     |                                                | 578.00               | (578.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 106                   |                      |                     |                                                | 106.00               | (106.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 75                    |                      |                     |                                                | 75.00                | (75.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,018                |                      |                     |                                                | 10,018.00            | (10,018.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 196,933               |                      |                     |                                                | 196,933.00           | (196,933.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,434                 |                      |                     |                                                | 6,434.00             | (6,434.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,035,460             |                      |                     |                                                | 1,035,460.00         | (1,035,460.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 308                   |                      |                     |                                                | 308.00               | (308.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,616                 |                      |                     |                                                | 1,616.00             | (1,616.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 143                   |                      |                     |                                                | 143.00               | (143.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 44,197                |                      |                     |                                                | 44,197.00            | (44,197.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 139                   |                      |                     |                                                | 139.00               | (139.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,625                |                      |                     |                                                | 19,625.00            | (19,625.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 68                    |                      |                     |                                                | 68.00                | (68.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,150                 |                      |                     |                                                | 1,150.00             | (1,150.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 479,909               |                      |                     |                                                | 479,909.00           | (479,909.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,821                 |                      |                     |                                                | 3,821.00             | (3,821.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,194                |                      |                     |                                                | 10,194.00            | (10,194.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,909                 |                      |                     |                                                | 9,909.00             | (9,909.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,316                 |                      |                     |                                                | 1,316.00             | (1,316.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,063                 |                      |                     |                                                | 3,063.00             | (3,063.00)                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33,388                |                      |                     |                                                | 33,388.00            | (33,388.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 272                   |                      |                     |                                                | 272.00               | (272.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,725                 |                      |                     |                                                | 1,725.00             | (1,725.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,929                |                      |                     |                                                | 11,929.00            | (11,929.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,875                |                      |                     |                                                | 11,875.00            | (11,875.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,447                 |                      |                     |                                                | 1,447.00             | (1,447.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,594                 |                      |                     |                                                | 1,594.00             | (1,594.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,706                |                      |                     |                                                | 14,706.00            | (14,706.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,714                 |                      |                     |                                                | 1,714.00             | (1,714.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,642                 |                      |                     |                                                | 7,642.00             | (7,642.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 77                    |                      |                     |                                                | 77.00                | (77.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,667                 |                      |                     |                                                | 7,667.00             | (7,667.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144                   |                      |                     |                                                | 144.00               | (144.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,844                 |                      |                     |                                                | 2,844.00             | (2,844.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 511                   |                      |                     |                                                | 511.00               | (511.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,262                |                      |                     |                                                | 15,262.00            | (15,262.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 269                   |                      |                     |                                                | 269.00               | (269.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 29                    |                      |                     |                                                | 29.00                | (29.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 111                   |                      |                     |                                                | 111.00               | (111.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 425                   |                      |                     |                                                | 425.00               | (425.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 102,514               |                      |                     |                                                | 102,514.00           | (102,514.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 383                   |                      |                     |                                                | 383.00               | (383.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,178                 |                      |                     |                                                | 8,178.00             | (8,178.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 373,898               |                      |                     |                                                | 373,898.00           | (373,898.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,713                 |                      |                     |                                                | 9,713.00             | (9,713.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,101                 |                      |                     |                                                | 4,101.00             | (4,101.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 373,898               |                      |                     |                                                | 373,898.00           | (373,898.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 522                   |                      |                     |                                                | 522.00               | (522.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18,486                |                      |                     |                                                | 18,486.00            | (18,486.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,224                |                      |                     |                                                | 10,224.00            | (10,224.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,982                 |                      |                     |                                                | 1,982.00             | (1,982.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 121                   |                      |                     |                                                | 121.00               | (121.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,565                 |                      |                     |                                                | 1,565.00             | (1,565.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,672,320             |                      |                     |                                                | 1,672,320.00         | (1,672,320.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 29                    |                      |                     |                                                | 29.00                | (29.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140                   |                      |                     |                                                | 140.00               | (140.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 258                   |                      |                     |                                                | 258.00               | (258.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 83                    |                      |                     |                                                | 83.00                | (83.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 262                   |                      |                     |                                                | 262.00               | (262.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24,577                |                      |                     |                                                | 24,577.00            | (24,577.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,628                 |                      |                     |                                                | 3,628.00             | (3,628.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,770                 |                      |                     |                                                | 5,770.00             | (5,770.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 75                    |                      |                     |                                                | 75.00                | (75.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,982                 |                      |                     |                                                | 9,982.00             | (9,982.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 181                   |                      |                     |                                                | 181.00               | (181.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 31,654                |                      |                     |                                                | 31,654.00            | (31,654.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140,425               |                      |                     |                                                | 140,425.00           | (140,425.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 99,449                |                      |                     |                                                | 99,449.00            | (99,449.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,336                 |                      |                     |                                                | 1,336.00             | (1,336.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 258                   |                      |                     |                                                | 258.00               | (258.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,587                 |                      |                     |                                                | 1,587.00             | (1,587.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,036                 |                      |                     |                                                | 4,036.00             | (4,036.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,817                |                      |                     |                                                | 10,817.00            | (10,817.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,620                 |                      |                     |                                                | 3,620.00             | (3,620.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 86                    |                      |                     |                                                | 86.00                | (86.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,872                 |                      |                     |                                                | 6,872.00             | (6,872.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 316                   |                      |                     |                                                | 316.00               | (316.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 659                   |                      |                     |                                                | 659.00               | (659.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,674                 |                      |                     |                                                | 6,674.00             | (6,674.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 239,541               |                      |                     |                                                | 239,541.00           | (239,541.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 47                    |                      |                     |                                                | 47.00                | (47.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,413                 |                      |                     |                                                | 1,413.00             | (1,413.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 236                   |                      |                     |                                                | 236.00               | (236.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 169,170               |                      |                     |                                                | 169,170.00           | (169,170.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 154                   |                      |                     |                                                | 154.00               | (154.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,025                 |                      |                     |                                                | 1,025.00             | (1,025.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,219                 |                      |                     |                                                | 4,219.00             | (4,219.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 932                   |                      |                     |                                                | 932.00               | (932.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 23                    |                      |                     |                                                | 23.00                | (23.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 855                   |                      |                     |                                                | 855.00               | (855.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,557                |                      |                     |                                                | 16,557.00            | (16,557.00)                                          |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 759                   |                      |                     |                                                | 759.00               | (759.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,050                 |                      |                     |                                                | 4,050.00             | (4,050.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 532                   |                      |                     |                                                | 532.00               | (532.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 333,288               |                      |                     |                                                | 333,288.00           | (333,288.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,263                 |                      |                     |                                                | 3,263.00             | (3,263.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,144,581             |                      |                     |                                                | 1,144,581.00         | (1,144,581.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,383                 |                      |                     |                                                | 3,383.00             | (3,383.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 423                   |                      |                     |                                                | 423.00               | (423.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 997                   |                      |                     |                                                | 997.00               | (997.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,296                |                      |                     |                                                | 12,296.00            | (12,296.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 123,022               |                      |                     |                                                | 123,022.00           | (123,022.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,475                 |                      |                     |                                                | 1,475.00             | (1,475.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 302                   |                      |                     |                                                | 302.00               | (302.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 114                   |                      |                     |                                                | 114.00               | (114.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 718                   |                      |                     |                                                | 718.00               | (718.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,314                |                      |                     |                                                | 12,314.00            | (12,314.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 660                   |                      |                     |                                                | 660.00               | (660.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 153                   |                      |                     |                                                | 153.00               | (153.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,538,916             |                      |                     |                                                | 1,538,916.00         | (1,538,916.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 97                    |                      |                     |                                                | 97.00                | (97.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 93                    |                      |                     |                                                | 93.00                | (93.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,359                 |                      |                     |                                                | 2,359.00             | (2,359.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 519,480               |                      |                     |                                                | 519,480.00           | (519,480.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 54                    |                      |                     |                                                | 54.00                | (54.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 190                   |                      |                     |                                                | 190.00               | (190.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,172                 |                      |                     |                                                | 1,172.00             | (1,172.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,412                 |                      |                     |                                                | 7,412.00             | (7,412.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 110                   |                      |                     |                                                | 110.00               | (110.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 347                   |                      |                     |                                                | 347.00               | (347.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,740                 |                      |                     |                                                | 2,740.00             | (2,740.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 240                   |                      |                     |                                                | 240.00               | (240.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 728                   |                      |                     |                                                | 728.00               | (728.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30                    |                      |                     |                                                | 30.00                | (30.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 721                   |                      |                     |                                                | 721.00               | (721.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 436                   |                      |                     |                                                | 436.00               | (436.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,188                 |                      |                     |                                                | 1,188.00             | (1,188.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,504                |                      |                     |                                                | 11,504.00            | (11,504.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,428                 |                      |                     |                                                | 8,428.00             | (8,428.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33,963                |                      |                     |                                                | 33,963.00            | (33,963.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,639                 |                      |                     |                                                | 1,639.00             | (1,639.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,584                 |                      |                     |                                                | 2,584.00             | (2,584.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (75,886.00)          |                     |                                                | 75,886.00            | 75,886.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (104,865.00)         |                     |                                                | 104,865.00           | 104,865.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (267,770.00)         |                     |                                                | 267,770.00           | 267,770.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (262,617.00)         |                     |                                                | 262,617.00           | 262,617.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (151,586.00)         |                     |                                                | 151,586.00           | 151,586.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (71,297.00)          |                     |                                                | 71,297.00            | 71,297.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (33,500.00)          |                     |                                                | 33,500.00            | 33,500.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,940.00)          |                     |                                                | 19,940.00            | 19,940.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,425.00)           |                     |                                                | 9,425.00             | 9,425.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,597.00)          |                     |                                                | 15,597.00            | 15,597.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (158,375.00)         |                     |                                                | 158,375.00           | 158,375.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,603.00)           |                     |                                                | 7,603.00             | 7,603.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (152,219.00)         |                     |                                                | 152,219.00           | 152,219.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (93,070.00)          |                     |                                                | 93,070.00            | 93,070.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (37,216.00)          |                     |                                                | 37,216.00            | 37,216.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,017.00)          |                     |                                                | 49,017.00            | 49,017.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (265,027.00)         |                     |                                                | 265,027.00           | 265,027.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,226.00)           |                     |                                                | 1,226.00             | 1,226.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (69,814.00)          |                     |                                                | 69,814.00            | 69,814.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (365,249.00)         |                     |                                                | 365,249.00           | 365,249.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (110,000.00)         |                     |                                                | 110,000.00           | 110,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (26.00)              |                     |                                                | 26.00                | 26.00                                                |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,000.00)           |                     |                                                | 5,000.00             | 5,000.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (148,816.00)         |                     |                                                | 148,816.00           | 148,816.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (351.00)             |                     |                                                | 351.00               | 351.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,996,105.00)       |                     |                                                | 1,996,105.00         | 1,996,105.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,576,000.00)       |                     |                                                | 1,576,000.00         | 1,576,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (170,636.00)         |                     |                                                | 170,636.00           | 170,636.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (25,288.00)          |                     |                                                | 25,288.00            | 25,288.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (142,255.00)         |                     |                                                | 142,255.00           | 142,255.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,741.00)           |                     |                                                | 5,741.00             | 5,741.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,791.00)          |                     |                                                | 11,791.00            | 11,791.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (17,825.00)          |                     |                                                | 17,825.00            | 17,825.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (23,089.00)          |                     |                                                | 23,089.00            | 23,089.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (91,175.00)          |                     |                                                | 91,175.00            | 91,175.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (468,925.00)         |                     |                                                | 468,925.00           | 468,925.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,737.00)          |                     |                                                | 15,737.00            | 15,737.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,419.00)          |                     |                                                | 18,419.00            | 18,419.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (35,193.00)          |                     |                                                | 35,193.00            | 35,193.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (80,377.00)          |                     |                                                | 80,377.00            | 80,377.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,105.00)           |                     |                                                | 6,105.00             | 6,105.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (209,955.00)         |                     |                                                | 209,955.00           | 209,955.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (204,396.00)         |                     |                                                | 204,396.00           | 204,396.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,978.00)           |                     |                                                | 6,978.00             | 6,978.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,550.00)          |                     |                                                | 18,550.00            | 18,550.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (166,437.00)         |                     |                                                | 166,437.00           | 166,437.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,641.00)           |                     |                                                | 4,641.00             | 4,641.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |

# MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2025

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (14,794.00)          |                     |                                                | 14,794.00            | 14,794.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,595,000.00)       |                     |                                                | 1,595,000.00         | 1,595,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (26,636.00)          |                     |                                                | 26,636.00            | 26,636.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,562.00)           |                     |                                                | 6,562.00             | 6,562.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (29,252.00)          |                     |                                                | 29,252.00            | 29,252.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (101,650.00)         |                     |                                                | 101,650.00           | 101,650.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,979.00)          |                     |                                                | 11,979.00            | 11,979.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,801.00)          |                     |                                                | 13,801.00            | 13,801.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,667.00)          |                     |                                                | 18,667.00            | 18,667.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (323,479.00)         |                     |                                                | 323,479.00           | 323,479.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,734.00)           |                     |                                                | 5,734.00             | 5,734.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,762.00)           |                     |                                                | 5,762.00             | 5,762.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,000.00)          |                     |                                                | 20,000.00            | 20,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (88,212.00)          |                     |                                                | 88,212.00            | 88,212.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (165,839.00)         |                     |                                                | 165,839.00           | 165,839.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,588.00)           |                     |                                                | 3,588.00             | 3,588.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,000.00)          |                     |                                                | 20,000.00            | 20,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,371.00)           |                     |                                                | 6,371.00             | 6,371.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (17,739.00)          |                     |                                                | 17,739.00            | 17,739.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (12,776.00)          |                     |                                                | 12,776.00            | 12,776.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,503.00)           |                     |                                                | 6,503.00             | 6,503.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (228,702.00)         |                     |                                                | 228,702.00           | 228,702.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (46.00)              |                     |                                                | 46.00                | 46.00                                                |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,534,000.00)       |                     |                                                | 1,534,000.00         | 1,534,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (186,439.00)         |                     |                                                | 186,439.00           | 186,439.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,000.00)          |                     |                                                | 20,000.00            | 20,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,374.00)          |                     |                                                | 15,374.00            | 15,374.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,392.00)           |                     |                                                | 3,392.00             | 3,392.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,042.00)           |                     |                                                | 4,042.00             | 4,042.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (34,470.00)          |                     |                                                | 34,470.00            | 34,470.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,542.00)          |                     |                                                | 10,542.00            | 10,542.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (27,225.00)          |                     |                                                | 27,225.00            | 27,225.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,014.00)           |                     |                                                | 5,014.00             | 5,014.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,633.00)          |                     |                                                | 11,633.00            | 11,633.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,410.00)           |                     |                                                | 9,410.00             | 9,410.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (45,511.00)          |                     |                                                | 45,511.00            | 45,511.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (114,950.00)         |                     |                                                | 114,950.00           | 114,950.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (286,918.00)         |                     |                                                | 286,918.00           | 286,918.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (143,136.00)         |                     |                                                | 143,136.00           | 143,136.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,911.00)          |                     |                                                | 19,911.00            | 19,911.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (142,195.00)         |                     |                                                | 142,195.00           | 142,195.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,375.00)           |                     |                                                | 1,375.00             | 1,375.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (21,600.00)          |                     |                                                | 21,600.00            | 21,600.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (43,670.00)          |                     |                                                | 43,670.00            | 43,670.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (123,606.00)         |                     |                                                | 123,606.00           | 123,606.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (170,924.00)         |                     |                                                | 170,924.00           | 170,924.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,868.00)          |                     |                                                | 10,868.00            | 10,868.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,420.00)           |                     |                                                | 5,420.00             | 5,420.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (238,607.00)         |                     |                                                | 238,607.00           | 238,607.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,507.00)           |                     |                                                | 1,507.00             | 1,507.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,963.00)           |                     |                                                | 5,963.00             | 5,963.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,603.00)           |                     |                                                | 3,603.00             | 3,603.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (220,098.00)         |                     |                                                | 220,098.00           | 220,098.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (44,621.00)          |                     |                                                | 44,621.00            | 44,621.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (230,400.00)         |                     |                                                | 230,400.00           | 230,400.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (22,133.00)          |                     |                                                | 22,133.00            | 22,133.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (119,781.00)         |                     |                                                | 119,781.00           | 119,781.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,486.00)          |                     |                                                | 49,486.00            | 49,486.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (631.00)             |                     |                                                | 631.00               | 631.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,800.00)          |                     |                                                | 20,800.00            | 20,800.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (758.00)             |                     |                                                | 758.00               | 758.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,807.00)           |                     |                                                | 8,807.00             | 8,807.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,994.00)           |                     |                                                | 7,994.00             | 7,994.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (188,291.00)         |                     |                                                | 188,291.00           | 188,291.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,554.00)           |                     |                                                | 3,554.00             | 3,554.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (94,318.00)          |                     |                                                | 94,318.00            | 94,318.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,569.00)           |                     |                                                | 1,569.00             | 1,569.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,788.00)          |                     |                                                | 11,788.00            | 11,788.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,151.00)           |                     |                                                | 5,151.00             | 5,151.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,014.00)          |                     |                                                | 24,014.00            | 24,014.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (276,527.00)         |                     |                                                | 276,527.00           | 276,527.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,987.00)           |                     |                                                | 6,987.00             | 6,987.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,541,000.00)       |                     |                                                | 1,541,000.00         | 1,541,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,063.00)           |                     |                                                | 5,063.00             | 5,063.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (161,383.00)         |                     |                                                | 161,383.00           | 161,383.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (202,023.00)         |                     |                                                | 202,023.00           | 202,023.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (66,175.00)          |                     |                                                | 66,175.00            | 66,175.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (80,783.00)          |                     |                                                | 80,783.00            | 80,783.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,109.00)           |                     |                                                | 4,109.00             | 4,109.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (128,646.00)         |                     |                                                | 128,646.00           | 128,646.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,606.00)           |                     |                                                | 1,606.00             | 1,606.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,548.00)           |                     |                                                | 4,548.00             | 4,548.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,430.00)           |                     |                                                | 4,430.00             | 4,430.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,453.00)          |                     |                                                | 11,453.00            | 11,453.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,113.00)          |                     |                                                | 10,113.00            | 10,113.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (28,011.00)          |                     |                                                | 28,011.00            | 28,011.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (325,000.00)         |                     |                                                | 325,000.00           | 325,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,494.00)           |                     |                                                | 8,494.00             | 8,494.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (139,757.00)         |                     |                                                | 139,757.00           | 139,757.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,626.00)           |                     |                                                | 6,626.00             | 6,626.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (926.00)             |                     |                                                | 926.00               | 926.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (14,072.00)          |                     |                                                | 14,072.00            | 14,072.00                                            |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (43,086.00)          |                     |                                                | 43,086.00            | 43,086.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (74,391.00)          |                     |                                                | 74,391.00            | 74,391.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (447,169.00)         |                     |                                                | 447,169.00           | 447,169.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (50,135.00)          |                     |                                                | 50,135.00            | 50,135.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (903.00)             |                     |                                                | 903.00               | 903.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,197.00)           |                     |                                                | 5,197.00             | 5,197.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (167,049.00)         |                     |                                                | 167,049.00           | 167,049.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (96,077.00)          |                     |                                                | 96,077.00            | 96,077.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,530.00)           |                     |                                                | 1,530.00             | 1,530.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,483.00)          |                     |                                                | 13,483.00            | 13,483.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,542,150.00)       |                     |                                                | 1,542,150.00         | 1,542,150.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (298,985.00)         |                     |                                                | 298,985.00           | 298,985.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,094.00)           |                     |                                                | 5,094.00             | 5,094.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (67,357.00)          |                     |                                                | 67,357.00            | 67,357.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (98,776.00)          |                     |                                                | 98,776.00            | 98,776.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (107,120.00)         |                     |                                                | 107,120.00           | 107,120.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (14,689.00)          |                     |                                                | 14,689.00            | 14,689.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (192,335.00)         |                     |                                                | 192,335.00           | 192,335.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,288.00)           |                     |                                                | 6,288.00             | 6,288.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,547.00)           |                     |                                                | 1,547.00             | 1,547.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,925.00)          |                     |                                                | 49,925.00            | 49,925.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (60,843.00)          |                     |                                                | 60,843.00            | 60,843.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (128,505.00)         |                     |                                                | 128,505.00           | 128,505.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (375,849.00)         |                     |                                                | 375,849.00           | 375,849.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,388.00)          |                     |                                                | 10,388.00            | 10,388.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (69,874.00)          |                     |                                                | 69,874.00            | 69,874.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,806.00)           |                     |                                                | 1,806.00             | 1,806.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (51,551.00)          |                     |                                                | 51,551.00            | 51,551.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (185,320.00)         |                     |                                                | 185,320.00           | 185,320.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (235,000.00)         |                     |                                                | 235,000.00           | 235,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (233,564.00)         |                     |                                                | 233,564.00           | 233,564.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,586.00)           |                     |                                                | 5,586.00             | 5,586.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (347,986.00)         |                     |                                                | 347,986.00           | 347,986.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (40,000.00)          |                     |                                                | 40,000.00            | 40,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,759.00)           |                     |                                                | 8,759.00             | 8,759.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,509,000.00)       |                     |                                                | 1,509,000.00         | 1,509,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,306.00)           |                     |                                                | 6,306.00             | 6,306.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (167,825.00)         |                     |                                                | 167,825.00           | 167,825.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (48,309.00)          |                     |                                                | 48,309.00            | 48,309.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (545,422.00)         |                     |                                                | 545,422.00           | 545,422.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,489.00)           |                     |                                                | 2,489.00             | 2,489.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (135,000.00)         |                     |                                                | 135,000.00           | 135,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (102,907.00)         |                     |                                                | 102,907.00           | 102,907.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (121,244.00)         |                     |                                                | 121,244.00           | 121,244.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,471.00)           |                     |                                                | 2,471.00             | 2,471.00                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,275.00)           |                     |                                                | 3,275.00             | 3,275.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,570.00)          |                     |                                                | 13,570.00            | 13,570.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,321.00)           |                     |                                                | 2,321.00             | 2,321.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,145.00)          |                     |                                                | 24,145.00            | 24,145.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (83,575.00)          |                     |                                                | 83,575.00            | 83,575.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,555.00)           |                     |                                                | 2,555.00             | 2,555.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,650.00)          |                     |                                                | 10,650.00            | 10,650.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (30,427.00)          |                     |                                                | 30,427.00            | 30,427.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,582.00)          |                     |                                                | 10,582.00            | 10,582.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,516.00)           |                     |                                                | 1,516.00             | 1,516.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (285.00)             |                     |                                                | 285.00               | 285.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (929.00)             |                     |                                                | 929.00               | 929.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,091.00)          |                     |                                                | 10,091.00            | 10,091.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,509,000.00)       |                     |                                                | 1,509,000.00         | 1,509,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (85,504.00)          |                     |                                                | 85,504.00            | 85,504.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,858.00)          |                     |                                                | 13,858.00            | 13,858.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,873.00)           |                     |                                                | 2,873.00             | 2,873.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,489.00)           |                     |                                                | 3,489.00             | 3,489.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,698.00)          |                     |                                                | 11,698.00            | 11,698.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (169.00)             |                     |                                                | 169.00               | 169.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,739.00)           |                     |                                                | 2,739.00             | 2,739.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (124,155.00)         |                     |                                                | 124,155.00           | 124,155.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (510,513.00)         |                     |                                                | 510,513.00           | 510,513.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (350,000.00)         |                     |                                                | 350,000.00           | 350,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (47,914.00)          |                     |                                                | 47,914.00            | 47,914.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,098.00)          |                     |                                                | 18,098.00            | 18,098.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,732.00)           |                     |                                                | 6,732.00             | 6,732.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (209,351.00)         |                     |                                                | 209,351.00           | 209,351.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,489.00)          |                     |                                                | 13,489.00            | 13,489.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (72,207.00)          |                     |                                                | 72,207.00            | 72,207.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,520.00)           |                     |                                                | 5,520.00             | 5,520.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,640.00)           |                     |                                                | 3,640.00             | 3,640.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,060.00)           |                     |                                                | 2,060.00             | 2,060.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (341,464.00)         |                     |                                                | 341,464.00           | 341,464.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,179.00)          |                     |                                                | 20,179.00            | 20,179.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,124.00)           |                     |                                                | 8,124.00             | 8,124.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,976.00)           |                     |                                                | 2,976.00             | 2,976.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,744.00)          |                     |                                                | 11,744.00            | 11,744.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,468.00)           |                     |                                                | 4,468.00             | 4,468.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (90,000.00)          |                     |                                                | 90,000.00            | 90,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (44,618.00)          |                     |                                                | 44,618.00            | 44,618.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (367,759.00)         |                     |                                                | 367,759.00           | 367,759.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (96,389.00)          |                     |                                                | 96,389.00            | 96,389.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (29,934.00)          |                     |                                                | 29,934.00            | 29,934.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (95,705.00)          |                     |                                                | 95,705.00            | 95,705.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (39,363.00)          |                     |                                                | 39,363.00            | 39,363.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,425.00)          |                     |                                                | 11,425.00            | 11,425.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (78,174.00)          |                     |                                                | 78,174.00            | 78,174.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (96,080.00)          |                     |                                                | 96,080.00            | 96,080.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (16,421.00)          |                     |                                                | 16,421.00            | 16,421.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,879.00)           |                     |                                                | 5,879.00             | 5,879.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (128,362.00)         |                     |                                                | 128,362.00           | 128,362.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,792.00)           |                     |                                                | 2,792.00             | 2,792.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (486,981.00)         |                     |                                                | 486,981.00           | 486,981.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,199.00)          |                     |                                                | 19,199.00            | 19,199.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (44.00)              |                     |                                                | 44.00                | 44.00                                                |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,685.00)          |                     |                                                | 11,685.00            | 11,685.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,945.00)          |                     |                                                | 18,945.00            | 18,945.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (141,964.00)         |                     |                                                | 141,964.00           | 141,964.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,430.00)          |                     |                                                | 24,430.00            | 24,430.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (632,329.00)         |                     |                                                | 632,329.00           | 632,329.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,037.00)          |                     |                                                | 19,037.00            | 19,037.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (466.00)             |                     |                                                | 466.00               | 466.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,187.00)           |                     |                                                | 6,187.00             | 6,187.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,480,000.00)       |                     |                                                | 1,480,000.00         | 1,480,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,155.00)           |                     |                                                | 3,155.00             | 3,155.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,358.00)          |                     |                                                | 10,358.00            | 10,358.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (31,850.00)          |                     |                                                | 31,850.00            | 31,850.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (23,142.00)          |                     |                                                | 23,142.00            | 23,142.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,405.00)          |                     |                                                | 49,405.00            | 49,405.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,675.00)           |                     |                                                | 6,675.00             | 6,675.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (72,771.00)          |                     |                                                | 72,771.00            | 72,771.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,746.00)           |                     |                                                | 9,746.00             | 9,746.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (98,889.00)          |                     |                                                | 98,889.00            | 98,889.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (146,328.00)         |                     |                                                | 146,328.00           | 146,328.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,520.00)           |                     |                                                | 6,520.00             | 6,520.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (373,898.00)         |                     |                                                | 373,898.00           | 373,898.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,365.00)           |                     |                                                | 8,365.00             | 8,365.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,962.00)           |                     |                                                | 9,962.00             | 9,962.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (130,000.00)         |                     |                                                | 130,000.00           | 130,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,239.00)           |                     |                                                | 5,239.00             | 5,239.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (234,250.00)         |                     |                                                | 234,250.00           | 234,250.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,671.00)           |                     |                                                | 6,671.00             | 6,671.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (12,201.00)          |                     |                                                | 12,201.00            | 12,201.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,336.00)           |                     |                                                | 4,336.00             | 4,336.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (193,925.00)         |                     |                                                | 193,925.00           | 193,925.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (321,885.00)         |                     |                                                | 321,885.00           | 321,885.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,518,373.00)       |                     |                                                | 1,518,373.00         | 1,518,373.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (99,625.00)          |                     |                                                | 99,625.00            | 99,625.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,021.00)          |                     |                                                | 13,021.00            | 13,021.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,408.00)           |                     |                                                | 7,408.00             | 7,408.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,990.00)          |                     |                                                | 24,990.00            | 24,990.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (54,926.00)          |                     |                                                | 54,926.00            | 54,926.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (97,526.00)          |                     |                                                | 97,526.00            | 97,526.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (978.00)             |                     |                                                | 978.00               | 978.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,834.00)           |                     |                                                | 4,834.00             | 4,834.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,246.00)           |                     |                                                | 3,246.00             | 3,246.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,482.00)          |                     |                                                | 15,482.00            | 15,482.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,042.00)           |                     |                                                | 3,042.00             | 3,042.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,522.00)           |                     |                                                | 4,522.00             | 4,522.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,782.00)          |                     |                                                | 10,782.00            | 10,782.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (726,996.00)         |                     |                                                | 726,996.00           | 726,996.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,980.00)           |                     |                                                | 7,980.00             | 7,980.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (179,085.00)         |                     |                                                | 179,085.00           | 179,085.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,170.00)           |                     |                                                | 4,170.00             | 4,170.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (25,400.00)          |                     |                                                | 25,400.00            | 25,400.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,731.00)          |                     |                                                | 13,731.00            | 13,731.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (55,624.00)          |                     |                                                | 55,624.00            | 55,624.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (195,000.00)         |                     |                                                | 195,000.00           | 195,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (247,142.00)         |                     |                                                | 247,142.00           | 247,142.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (27,950.00)          |                     |                                                | 27,950.00            | 27,950.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (594,107.00)         |                     |                                                | 594,107.00           | 594,107.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (34,171.00)          |                     |                                                | 34,171.00            | 34,171.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,455,000.00)       |                     |                                                | 1,455,000.00         | 1,455,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (498.00)             |                     |                                                | 498.00               | 498.00                                               |                           |

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

\*NO TRANSACTIONS QUALIFIED FOR THIS SECTION\*

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

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

**EIN: 74-1721447 PN: 001**

**Number of Participants**

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

N-371

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

**Schedule SB, Line 26—Schedule of Active Participant Data  
As of October 1, 2024**

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

**EIN: 74-1721447 PN: 001**

Number of Participants

| Attained<br>Age | Years of Credited Service |     |     |       |       |       |       |       |       |     |
|-----------------|---------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----|
|                 | <1                        | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ |
| <25             |                           |     |     |       |       |       |       |       |       |     |
| 25-29           |                           |     |     |       |       |       |       |       |       |     |
| 30-34           |                           |     |     |       |       |       |       |       |       |     |
| 35-39           |                           |     |     |       |       |       |       |       |       |     |
| 40-44           |                           |     |     |       |       |       |       |       |       |     |
| 45-49           |                           |     |     |       |       |       | 4     |       |       |     |
| 50-54           |                           |     |     | 2     | 1     | 3     | 12    | 11    |       |     |
| 55-59           |                           |     | 2   | 1     | 1     | 6     | 14    | 19    | 4     | 1   |
| 60-64           |                           |     | 3   | 2     | 4     | 9     | 21    | 38    | 15    | 11  |
| 65-69           |                           |     |     |       | 2     | 4     | 17    | 18    | 18    | 41  |
| 70+             |                           |     |     | 1     | 1     | 1     | 12    | 13    | 4     | 39  |

N-355

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

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

Valuation Date

October 1, 2023.

Interest Rate

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

Current Liability Interest Rate

## RPA '94

October 1, 2022

2.38%

October 1, 2023

3.07%

## Actuarial Cost Method

Unit Credit Actuarial Cost Method.

## Valuation of Assets

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

## Mortality Rates

### RPA Current Liability

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

### All Other Purposes

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

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

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

Retirement Age  
Active Participants

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

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

Terminated Vested Participants

Age 65.

Termination Rates

See Table A.

Disability Rates

See Table B.

Spouse

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

Form of Payment

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

Rate of Accrual of Future  
Continuous and Credited Service

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

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

**Table A**

**Rates of Termination**

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

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

**Table B**

**Rates of Disability**

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

## Schedule MB, line 6—Statement of Actuarial Assumptions/Methods

**Valuation Date**

October 1, 2024.

**Interest Rate**

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

**Current Liability Interest Rate**

|                 | RPA '94 |
|-----------------|---------|
| October 1, 2023 | 3.07%   |
| October 1, 2024 | 3.85%   |

**Actuarial Cost Method**

Unit Credit Actuarial Cost Method.

**Valuation of Assets**

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

**Mortality Rates**

RPA Current Liability

2024 IRS Generational Mortality Table for Annuitants and Non-Annuitants per Section 1.430(h)(3)-1(b).

All Other Purposes

Healthy Lives:

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

Disabled Lives:

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

**Retirement Age**

Active Participants

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

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

Terminated Vested Participants

Age 65.

**Termination Rates**

See Table A.

**Disability Rates**

See Table B.

**Spouse**

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

**Form of Payment**

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

**Rate of Accrual of Future**

**Continuous and Credited Service**

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

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

Table A

Rates of Withdrawal

| Age | Rate    | Age | Rate    |
|-----|---------|-----|---------|
| 15  | 0.05447 | 40  | 0.01128 |
| 16  | 0.05445 | 41  | 0.00918 |
| 17  | 0.05444 | 42  | 0.00725 |
| 18  | 0.05442 | 43  | 0.00550 |
| 19  | 0.05440 | 44  | 0.00396 |
| 20  | 0.05438 | 45  | 0.00265 |
| 21  | 0.05408 | 46  | 0.00159 |
| 22  | 0.05334 | 47  | 0.00079 |
| 23  | 0.05221 | 48  | 0.00027 |
| 24  | 0.05073 | 49  | 0.00015 |
| 25  | 0.04894 |     |         |
| 26  | 0.04690 |     |         |
| 27  | 0.04464 |     |         |
| 28  | 0.04220 |     |         |
| 29  | 0.03966 |     |         |
| 30  | 0.03702 |     |         |
| 31  | 0.03431 |     |         |
| 32  | 0.03159 |     |         |
| 33  | 0.02866 |     |         |
| 34  | 0.02616 |     |         |
| 35  | 0.02349 |     |         |
| 36  | 0.02087 |     |         |
| 37  | 0.01833 |     |         |
| 38  | 0.01587 |     |         |
| 39  | 0.01351 |     |         |

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

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

Table B

**Rates of Disability**

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

# MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2025

| (a)<br>Identity of party<br>involved                                            | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
| <b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b>                      |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
| *NO TRANSACTIONS QUALIFIED FOR THIS SECTION*                                    |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
| <b>CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE</b> |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
| CALLS                                                                           | STARWOOD PROPERTY 4.750% 3/15/25                                                      |                       | (166,000.00)         |                     |                                                | 158,005.00           | 166,000.00                                           | 7,995.00                  |
| CALLS                                                                           | ICAHN ENTERPRISES LP 6.250% 5/15/26                                                   |                       | (166,000.00)         |                     |                                                | 159,855.00           | 166,000.00                                           | 6,145.00                  |
| CALLS                                                                           | SLM CORP SR GLBL NT 4.200% 10/29/25                                                   |                       | (480,000.00)         |                     |                                                | 486,412.00           | 480,000.00                                           | (6,412.00)                |
| CALLS                                                                           | JPMORGAN CHASE CO 2.595% 2/24/26                                                      |                       | (410,000.00)         |                     |                                                | 392,564.00           | 410,000.00                                           | 17,436.00                 |
| CALLS                                                                           | PRIME SEC SVCS 5.750% 4/15/26                                                         |                       | (435,219.00)         |                     |                                                | 421,700.00           | 435,219.00                                           | 13,519.00                 |
| CALLS                                                                           | GFL ENVIRONMENTAL 3.750% 8/01/25                                                      |                       | (438,000.00)         |                     |                                                | 450,622.00           | 438,000.00                                           | (12,622.00)               |
| CALLS                                                                           | WESTERN DIGITAL CORP 4.750% 2/15/26                                                   |                       | (748,000.00)         |                     |                                                | 804,616.00           | 748,000.00                                           | (56,616.00)               |
| CALLS                                                                           | MORGAN STANLEY MTN 2.188% 4/28/26                                                     |                       | (356,000.00)         |                     |                                                | 339,479.00           | 356,000.00                                           | 16,521.00                 |
| CALLS                                                                           | MACQUARIE AIRFINANCE 8.375% 5/01/28                                                   |                       | (573,034.00)         |                     |                                                | 557,495.00           | 573,034.00                                           | 15,539.00                 |
| CALLS                                                                           | CROWN AMER CAP CORP 4.750% 2/01/26                                                    |                       | (1,190,000.00)       |                     |                                                | 1,163,824.00         | 1,190,000.00                                         | 26,176.00                 |
| CALLS                                                                           | SPRINGLEAF FINANCE 7.125% 3/15/26                                                     |                       | (87,510.00)          |                     |                                                | 87,421.00            | 87,510.00                                            | 89.00                     |
| CALLS                                                                           | TEGNA INC 4.750% 3/15/26                                                              |                       | (436,000.00)         |                     |                                                | 445,740.00           | 436,000.00                                           | (9,740.00)                |
| CALLS                                                                           | PRIME SEC SVCS 5.750% 4/15/26                                                         |                       | (473,722.00)         |                     |                                                | 460,928.00           | 473,722.00                                           | 12,794.00                 |
| CALLS                                                                           | JEFFERIES MTN 5.000% 2/10/26                                                          |                       | (100,000.00)         |                     |                                                | 100,000.00           | 100,000.00                                           |                           |
| CALLS                                                                           | WYNDHAM WORLDWIDE 6.600% 10/01/25                                                     |                       | (460,000.00)         |                     |                                                | 495,065.00           | 460,000.00                                           | (35,065.00)               |
| CALLS                                                                           | ICAHN ENTERPRISES LP 6.250% 5/15/26                                                   |                       | (166,000.00)         |                     |                                                | 159,855.00           | 166,000.00                                           | 6,145.00                  |
| CALLS                                                                           | F F C B DEB 5.100% 9/12/31                                                            |                       | (325,000.00)         |                     |                                                | 325,000.00           | 325,000.00                                           |                           |
| CALLS                                                                           | GLP CAPITAL LP FIN 5.375% 4/15/26                                                     |                       | (1,123,382.00)       |                     |                                                | 1,097,402.00         | 1,123,382.00                                         | 25,981.00                 |
| CALLS                                                                           | TEGNA INC 4.750% 3/15/26                                                              |                       | (519,000.00)         |                     |                                                | 530,595.00           | 519,000.00                                           | (11,595.00)               |
| <b>CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE</b> |                                                                                       |                       |                      |                     |                                                |                      |                                                      |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 2                     |                      |                     |                                                | 2.00                 | (2.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 2,588                 |                      |                     |                                                | 2,588.00             | (2,588.00)                                           |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 675                   |                      |                     |                                                | 675.00               | (675.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 43,431                |                      |                     |                                                | 43,431.00            | (43,431.00)                                          |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 273                   |                      |                     |                                                | 273.00               | (273.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 9,992                 |                      |                     |                                                | 9,992.00             | (9,992.00)                                           |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 26                    |                      |                     |                                                | 26.00                | (26.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 47,317                |                      |                     |                                                | 47,317.00            | (47,317.00)                                          |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 49                    |                      |                     |                                                | 49.00                | (49.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 74                    |                      |                     |                                                | 74.00                | (74.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 22                    |                      |                     |                                                | 22.00                | (22.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 882                   |                      |                     |                                                | 882.00               | (882.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 960,285               |                      |                     |                                                | 960,285.00           | (960,285.00)                                         |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 87                    |                      |                     |                                                | 87.00                | (87.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 908                   |                      |                     |                                                | 908.00               | (908.00)                                             |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                                                                 | FIRST AM GOVT OB FD CL Z                                                              | 3,120                 |                      |                     |                                                | 3,120.00             | (3,120.00)                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,259,950             |                      |                     |                                                | 1,259,950.00         | (1,259,950.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,500,981             |                      |                     |                                                | 1,500,981.00         | (1,500,981.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 396                   |                      |                     |                                                | 396.00               | (396.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,752                 |                      |                     |                                                | 4,752.00             | (4,752.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,295                 |                      |                     |                                                | 3,295.00             | (3,295.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 389                   |                      |                     |                                                | 389.00               | (389.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,688                 |                      |                     |                                                | 6,688.00             | (6,688.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 64                    |                      |                     |                                                | 64.00                | (64.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 438                   |                      |                     |                                                | 438.00               | (438.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,924                |                      |                     |                                                | 13,924.00            | (13,924.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8                     |                      |                     |                                                | 8.00                 | (8.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,922                 |                      |                     |                                                | 7,922.00             | (7,922.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 68                    |                      |                     |                                                | 68.00                | (68.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 498                   |                      |                     |                                                | 498.00               | (498.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 509                   |                      |                     |                                                | 509.00               | (509.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25,865                |                      |                     |                                                | 25,865.00            | (25,865.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 237                   |                      |                     |                                                | 237.00               | (237.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 104,159               |                      |                     |                                                | 104,159.00           | (104,159.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 231                   |                      |                     |                                                | 231.00               | (231.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 739                   |                      |                     |                                                | 739.00               | (739.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,741                |                      |                     |                                                | 12,741.00            | (12,741.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,634                 |                      |                     |                                                | 5,634.00             | (5,634.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 265,027               |                      |                     |                                                | 265,027.00           | (265,027.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,398                 |                      |                     |                                                | 7,398.00             | (7,398.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 232,177               |                      |                     |                                                | 232,177.00           | (232,177.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 132,368               |                      |                     |                                                | 132,368.00           | (132,368.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,841                 |                      |                     |                                                | 2,841.00             | (2,841.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,368                 |                      |                     |                                                | 5,368.00             | (5,368.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,372                 |                      |                     |                                                | 2,372.00             | (2,372.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157,889               |                      |                     |                                                | 157,889.00           | (157,889.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 132                   |                      |                     |                                                | 132.00               | (132.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 439                   |                      |                     |                                                | 439.00               | (439.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,198                 |                      |                     |                                                | 4,198.00             | (4,198.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,374                 |                      |                     |                                                | 1,374.00             | (1,374.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,179                 |                      |                     |                                                | 1,179.00             | (1,179.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 207                   |                      |                     |                                                | 207.00               | (207.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 158                   |                      |                     |                                                | 158.00               | (158.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 529                   |                      |                     |                                                | 529.00               | (529.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 518                   |                      |                     |                                                | 518.00               | (518.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,223                 |                      |                     |                                                | 3,223.00             | (3,223.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,241                |                      |                     |                                                | 16,241.00            | (16,241.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,080                |                      |                     |                                                | 10,080.00            | (10,080.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,753                 |                      |                     |                                                | 5,753.00             | (5,753.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,469                |                      |                     |                                                | 12,469.00            | (12,469.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 237                   |                      |                     |                                                | 237.00               | (237.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,848                 |                      |                     |                                                | 1,848.00             | (1,848.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,064,104             |                      |                     |                                                | 1,064,104.00         | (1,064,104.00)                                       |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 747                   |                      |                     |                                                | 747.00               | (747.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,559                 |                      |                     |                                                | 1,559.00             | (1,559.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,970                |                      |                     |                                                | 13,970.00            | (13,970.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,897                |                      |                     |                                                | 15,897.00            | (15,897.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 44,081                |                      |                     |                                                | 44,081.00            | (44,081.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 49                    |                      |                     |                                                | 49.00                | (49.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 283                   |                      |                     |                                                | 283.00               | (283.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22                    |                      |                     |                                                | 22.00                | (22.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,482                |                      |                     |                                                | 19,482.00            | (19,482.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 72                    |                      |                     |                                                | 72.00                | (72.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 778                   |                      |                     |                                                | 778.00               | (778.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22,363                |                      |                     |                                                | 22,363.00            | (22,363.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 428                   |                      |                     |                                                | 428.00               | (428.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,105                 |                      |                     |                                                | 1,105.00             | (1,105.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 272                   |                      |                     |                                                | 272.00               | (272.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 400                   |                      |                     |                                                | 400.00               | (400.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157                   |                      |                     |                                                | 157.00               | (157.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,665                 |                      |                     |                                                | 9,665.00             | (9,665.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,578                |                      |                     |                                                | 10,578.00            | (10,578.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,781                 |                      |                     |                                                | 1,781.00             | (1,781.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,237                |                      |                     |                                                | 17,237.00            | (17,237.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 379                   |                      |                     |                                                | 379.00               | (379.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,414                |                      |                     |                                                | 12,414.00            | (12,414.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 484                   |                      |                     |                                                | 484.00               | (484.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,105                |                      |                     |                                                | 16,105.00            | (16,105.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 53,625                |                      |                     |                                                | 53,625.00            | (53,625.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 53,703                |                      |                     |                                                | 53,703.00            | (53,703.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,515                 |                      |                     |                                                | 1,515.00             | (1,515.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 173                   |                      |                     |                                                | 173.00               | (173.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,616                 |                      |                     |                                                | 1,616.00             | (1,616.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 37,657                |                      |                     |                                                | 37,657.00            | (37,657.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,764                 |                      |                     |                                                | 4,764.00             | (4,764.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 204                   |                      |                     |                                                | 204.00               | (204.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,129                 |                      |                     |                                                | 6,129.00             | (6,129.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 307                   |                      |                     |                                                | 307.00               | (307.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 316                   |                      |                     |                                                | 316.00               | (316.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,000                |                      |                     |                                                | 12,000.00            | (12,000.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6                     |                      |                     |                                                | 6.00                 | (6.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 166,437               |                      |                     |                                                | 166,437.00           | (166,437.00)                                         |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,286                 |                      |                     |                                                | 8,286.00             | (8,286.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 142                   |                      |                     |                                                | 142.00               | (142.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 167,446               |                      |                     |                                                | 167,446.00           | (167,446.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 150                   |                      |                     |                                                | 150.00               | (150.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,315                 |                      |                     |                                                | 1,315.00             | (1,315.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 139                   |                      |                     |                                                | 139.00               | (139.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 364                   |                      |                     |                                                | 364.00               | (364.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 28,468                |                      |                     |                                                | 28,468.00            | (28,468.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,568                 |                      |                     |                                                | 8,568.00             | (8,568.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 97,356                |                      |                     |                                                | 97,356.00            | (97,356.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,229                 |                      |                     |                                                | 2,229.00             | (2,229.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 432                   |                      |                     |                                                | 432.00               | (432.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,890                 |                      |                     |                                                | 1,890.00             | (1,890.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 171                   |                      |                     |                                                | 171.00               | (171.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,199                |                      |                     |                                                | 17,199.00            | (17,199.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33,162                |                      |                     |                                                | 33,162.00            | (33,162.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 265                   |                      |                     |                                                | 265.00               | (265.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,810                 |                      |                     |                                                | 7,810.00             | (7,810.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 210                   |                      |                     |                                                | 210.00               | (210.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 509                   |                      |                     |                                                | 509.00               | (509.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,661                 |                      |                     |                                                | 2,661.00             | (2,661.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 92                    |                      |                     |                                                | 92.00                | (92.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 96                    |                      |                     |                                                | 96.00                | (96.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,981                 |                      |                     |                                                | 9,981.00             | (9,981.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,200                |                      |                     |                                                | 17,200.00            | (17,200.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 151                   |                      |                     |                                                | 151.00               | (151.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 798                   |                      |                     |                                                | 798.00               | (798.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 74                    |                      |                     |                                                | 74.00                | (74.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 392                   |                      |                     |                                                | 392.00               | (392.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 166,013               |                      |                     |                                                | 166,013.00           | (166,013.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,016                 |                      |                     |                                                | 1,016.00             | (1,016.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,283                 |                      |                     |                                                | 2,283.00             | (2,283.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,057                 |                      |                     |                                                | 1,057.00             | (1,057.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,983                 |                      |                     |                                                | 2,983.00             | (2,983.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,674                 |                      |                     |                                                | 1,674.00             | (1,674.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,040                 |                      |                     |                                                | 1,040.00             | (1,040.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,057                |                      |                     |                                                | 17,057.00            | (17,057.00)                                          |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 729                   |                      |                     |                                                | 729.00               | (729.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 535                   |                      |                     |                                                | 535.00               | (535.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,200                 |                      |                     |                                                | 4,200.00             | (4,200.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 338,377               |                      |                     |                                                | 338,377.00           | (338,377.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 645                   |                      |                     |                                                | 645.00               | (645.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,773                 |                      |                     |                                                | 1,773.00             | (1,773.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 35,074                |                      |                     |                                                | 35,074.00            | (35,074.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 257                   |                      |                     |                                                | 257.00               | (257.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,843                |                      |                     |                                                | 13,843.00            | (13,843.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 185                   |                      |                     |                                                | 185.00               | (185.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 540                   |                      |                     |                                                | 540.00               | (540.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 67,982                |                      |                     |                                                | 67,982.00            | (67,982.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 404                   |                      |                     |                                                | 404.00               | (404.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 147                   |                      |                     |                                                | 147.00               | (147.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,327                |                      |                     |                                                | 11,327.00            | (11,327.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 21                    |                      |                     |                                                | 21.00                | (21.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33                    |                      |                     |                                                | 33.00                | (33.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9                     |                      |                     |                                                | 9.00                 | (9.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 409                   |                      |                     |                                                | 409.00               | (409.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 123                   |                      |                     |                                                | 123.00               | (123.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2                     |                      |                     |                                                | 2.00                 | (2.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 553                   |                      |                     |                                                | 553.00               | (553.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 351                   |                      |                     |                                                | 351.00               | (351.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 592                   |                      |                     |                                                | 592.00               | (592.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 100                   |                      |                     |                                                | 100.00               | (100.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 447                   |                      |                     |                                                | 447.00               | (447.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 741                   |                      |                     |                                                | 741.00               | (741.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 663                   |                      |                     |                                                | 663.00               | (663.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 829                   |                      |                     |                                                | 829.00               | (829.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,382                 |                      |                     |                                                | 1,382.00             | (1,382.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,888                |                      |                     |                                                | 10,888.00            | (10,888.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 523                   |                      |                     |                                                | 523.00               | (523.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,104                 |                      |                     |                                                | 1,104.00             | (1,104.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 650,941               |                      |                     |                                                | 650,941.00           | (650,941.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 219                   |                      |                     |                                                | 219.00               | (219.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,244                |                      |                     |                                                | 16,244.00            | (16,244.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,699                |                      |                     |                                                | 27,699.00            | (27,699.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 267                   |                      |                     |                                                | 267.00               | (267.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,771                 |                      |                     |                                                | 6,771.00             | (6,771.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 520                   |                      |                     |                                                | 520.00               | (520.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 932                   |                      |                     |                                                | 932.00               | (932.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 273                   |                      |                     |                                                | 273.00               | (273.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 239                   |                      |                     |                                                | 239.00               | (239.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 568                   |                      |                     |                                                | 568.00               | (568.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 293                   |                      |                     |                                                | 293.00               | (293.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 477                   |                      |                     |                                                | 477.00               | (477.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,151                |                      |                     |                                                | 16,151.00            | (16,151.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 148                   |                      |                     |                                                | 148.00               | (148.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 461                   |                      |                     |                                                | 461.00               | (461.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 159                   |                      |                     |                                                | 159.00               | (159.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 137                   |                      |                     |                                                | 137.00               | (137.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 288                   |                      |                     |                                                | 288.00               | (288.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 498                   |                      |                     |                                                | 498.00               | (498.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,378                 |                      |                     |                                                | 5,378.00             | (5,378.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 95                    |                      |                     |                                                | 95.00                | (95.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 237                   |                      |                     |                                                | 237.00               | (237.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 167                   |                      |                     |                                                | 167.00               | (167.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 115                   |                      |                     |                                                | 115.00               | (115.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 270                   |                      |                     |                                                | 270.00               | (270.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 464                   |                      |                     |                                                | 464.00               | (464.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 26,824                |                      |                     |                                                | 26,824.00            | (26,824.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,079                 |                      |                     |                                                | 6,079.00             | (6,079.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 55,980                |                      |                     |                                                | 55,980.00            | (55,980.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 371                   |                      |                     |                                                | 371.00               | (371.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 464                   |                      |                     |                                                | 464.00               | (464.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 44,174                |                      |                     |                                                | 44,174.00            | (44,174.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,520                 |                      |                     |                                                | 4,520.00             | (4,520.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 269                   |                      |                     |                                                | 269.00               | (269.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 208                   |                      |                     |                                                | 208.00               | (208.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 286,918               |                      |                     |                                                | 286,918.00           | (286,918.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,018                |                      |                     |                                                | 10,018.00            | (10,018.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,384                 |                      |                     |                                                | 4,384.00             | (4,384.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,894                |                      |                     |                                                | 11,894.00            | (11,894.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18                    |                      |                     |                                                | 18.00                | (18.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,994                 |                      |                     |                                                | 8,994.00             | (8,994.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144,167               |                      |                     |                                                | 144,167.00           | (144,167.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 498                   |                      |                     |                                                | 498.00               | (498.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 629                   |                      |                     |                                                | 629.00               | (629.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20,168                |                      |                     |                                                | 20,168.00            | (20,168.00)                                          |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 158                   |                      |                     |                                                | 158.00               | (158.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 78                    |                      |                     |                                                | 78.00                | (78.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 286,918               |                      |                     |                                                | 286,918.00           | (286,918.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 66                    |                      |                     |                                                | 66.00                | (66.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24,590                |                      |                     |                                                | 24,590.00            | (24,590.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 468,000               |                      |                     |                                                | 468,000.00           | (468,000.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,265                 |                      |                     |                                                | 1,265.00             | (1,265.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 21,366                |                      |                     |                                                | 21,366.00            | (21,366.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 477                   |                      |                     |                                                | 477.00               | (477.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,445                 |                      |                     |                                                | 1,445.00             | (1,445.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,063                 |                      |                     |                                                | 3,063.00             | (3,063.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 189                   |                      |                     |                                                | 189.00               | (189.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,675                 |                      |                     |                                                | 1,675.00             | (1,675.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,262                 |                      |                     |                                                | 5,262.00             | (5,262.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,006,278             |                      |                     |                                                | 1,006,278.00         | (1,006,278.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 897                   |                      |                     |                                                | 897.00               | (897.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,078                 |                      |                     |                                                | 2,078.00             | (2,078.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,341                |                      |                     |                                                | 14,341.00            | (14,341.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 124                   |                      |                     |                                                | 124.00               | (124.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25,794                |                      |                     |                                                | 25,794.00            | (25,794.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45                    |                      |                     |                                                | 45.00                | (45.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 258                   |                      |                     |                                                | 258.00               | (258.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,439                 |                      |                     |                                                | 5,439.00             | (5,439.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 75                    |                      |                     |                                                | 75.00                | (75.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 450                   |                      |                     |                                                | 450.00               | (450.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25,949                |                      |                     |                                                | 25,949.00            | (25,949.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,154                 |                      |                     |                                                | 5,154.00             | (5,154.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,093                 |                      |                     |                                                | 3,093.00             | (3,093.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 186,881               |                      |                     |                                                | 186,881.00           | (186,881.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 215                   |                      |                     |                                                | 215.00               | (215.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 242                   |                      |                     |                                                | 242.00               | (242.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,457                 |                      |                     |                                                | 1,457.00             | (1,457.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 536                   |                      |                     |                                                | 536.00               | (536.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,357                |                      |                     |                                                | 15,357.00            | (15,357.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 116                   |                      |                     |                                                | 116.00               | (116.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 128                   |                      |                     |                                                | 128.00               | (128.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,955                |                      |                     |                                                | 19,955.00            | (19,955.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 108,150               |                      |                     |                                                | 108,150.00           | (108,150.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 59                    |                      |                     |                                                | 59.00                | (59.00)                                              |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,713                 |                      |                     |                                                | 9,713.00             | (9,713.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 479                   |                      |                     |                                                | 479.00               | (479.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 911                   |                      |                     |                                                | 911.00               | (911.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 87                    |                      |                     |                                                | 87.00                | (87.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 21                    |                      |                     |                                                | 21.00                | (21.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 502                   |                      |                     |                                                | 502.00               | (502.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20,647                |                      |                     |                                                | 20,647.00            | (20,647.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 520,055               |                      |                     |                                                | 520,055.00           | (520,055.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 96                    |                      |                     |                                                | 96.00                | (96.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 468                   |                      |                     |                                                | 468.00               | (468.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 84,588                |                      |                     |                                                | 84,588.00            | (84,588.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,822                 |                      |                     |                                                | 8,822.00             | (8,822.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 249                   |                      |                     |                                                | 249.00               | (249.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,655                 |                      |                     |                                                | 3,655.00             | (3,655.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 420,324               |                      |                     |                                                | 420,324.00           | (420,324.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 25                    |                      |                     |                                                | 25.00                | (25.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,922                |                      |                     |                                                | 10,922.00            | (10,922.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,231                 |                      |                     |                                                | 5,231.00             | (5,231.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 71,756                |                      |                     |                                                | 71,756.00            | (71,756.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 361                   |                      |                     |                                                | 361.00               | (361.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,881                |                      |                     |                                                | 15,881.00            | (15,881.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 754                   |                      |                     |                                                | 754.00               | (754.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,266                 |                      |                     |                                                | 2,266.00             | (2,266.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,117                 |                      |                     |                                                | 2,117.00             | (2,117.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140                   |                      |                     |                                                | 140.00               | (140.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,488                |                      |                     |                                                | 14,488.00            | (14,488.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22                    |                      |                     |                                                | 22.00                | (22.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 40                    |                      |                     |                                                | 40.00                | (40.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 232                   |                      |                     |                                                | 232.00               | (232.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18                    |                      |                     |                                                | 18.00                | (18.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12                    |                      |                     |                                                | 12.00                | (12.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,878                 |                      |                     |                                                | 5,878.00             | (5,878.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 804                   |                      |                     |                                                | 804.00               | (804.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 292                   |                      |                     |                                                | 292.00               | (292.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 921                   |                      |                     |                                                | 921.00               | (921.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,570                 |                      |                     |                                                | 1,570.00             | (1,570.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30                    |                      |                     |                                                | 30.00                | (30.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 381                   |                      |                     |                                                | 381.00               | (381.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 64                    |                      |                     |                                                | 64.00                | (64.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 149                   |                      |                     |                                                | 149.00               | (149.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,047                 |                      |                     |                                                | 6,047.00             | (6,047.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140                   |                      |                     |                                                | 140.00               | (140.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5                     |                      |                     |                                                | 5.00                 | (5.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 447,169               |                      |                     |                                                | 447,169.00           | (447,169.00)                                         |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 584                   |                      |                     |                                                | 584.00               | (584.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,091                 |                      |                     |                                                | 1,091.00             | (1,091.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22,033                |                      |                     |                                                | 22,033.00            | (22,033.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,027                 |                      |                     |                                                | 5,027.00             | (5,027.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 58                    |                      |                     |                                                | 58.00                | (58.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,005                 |                      |                     |                                                | 1,005.00             | (1,005.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 99                    |                      |                     |                                                | 99.00                | (99.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 130                   |                      |                     |                                                | 130.00               | (130.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 74,292                |                      |                     |                                                | 74,292.00            | (74,292.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 832                   |                      |                     |                                                | 832.00               | (832.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 532                   |                      |                     |                                                | 532.00               | (532.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 82                    |                      |                     |                                                | 82.00                | (82.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 55,449                |                      |                     |                                                | 55,449.00            | (55,449.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 331,438               |                      |                     |                                                | 331,438.00           | (331,438.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 888                   |                      |                     |                                                | 888.00               | (888.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,052                 |                      |                     |                                                | 1,052.00             | (1,052.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,609                 |                      |                     |                                                | 5,609.00             | (5,609.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 269,179               |                      |                     |                                                | 269,179.00           | (269,179.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,895                 |                      |                     |                                                | 3,895.00             | (3,895.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 521                   |                      |                     |                                                | 521.00               | (521.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,771                 |                      |                     |                                                | 2,771.00             | (2,771.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,758                 |                      |                     |                                                | 3,758.00             | (3,758.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 368                   |                      |                     |                                                | 368.00               | (368.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 210                   |                      |                     |                                                | 210.00               | (210.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 540                   |                      |                     |                                                | 540.00               | (540.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,951                |                      |                     |                                                | 13,951.00            | (13,951.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 32                    |                      |                     |                                                | 32.00                | (32.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 162                   |                      |                     |                                                | 162.00               | (162.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 447,169               |                      |                     |                                                | 447,169.00           | (447,169.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 141                   |                      |                     |                                                | 141.00               | (141.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 852                   |                      |                     |                                                | 852.00               | (852.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,400                 |                      |                     |                                                | 1,400.00             | (1,400.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,197                 |                      |                     |                                                | 5,197.00             | (5,197.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 34                    |                      |                     |                                                | 34.00                | (34.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,335                 |                      |                     |                                                | 4,335.00             | (4,335.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 416                   |                      |                     |                                                | 416.00               | (416.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 105                   |                      |                     |                                                | 105.00               | (105.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 604                   |                      |                     |                                                | 604.00               | (604.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 586                   |                      |                     |                                                | 586.00               | (586.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,824                |                      |                     |                                                | 27,824.00            | (27,824.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 198                   |                      |                     |                                                | 198.00               | (198.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,320                 |                      |                     |                                                | 4,320.00             | (4,320.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 143                   |                      |                     |                                                | 143.00               | (143.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 567                   |                      |                     |                                                | 567.00               | (567.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 96                    |                      |                     |                                                | 96.00                | (96.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,279                 |                      |                     |                                                | 1,279.00             | (1,279.00)                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,289                 |                      |                     |                                                | 2,289.00             | (2,289.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 623                   |                      |                     |                                                | 623.00               | (623.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 664,990               |                      |                     |                                                | 664,990.00           | (664,990.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,231,731             |                      |                     |                                                | 1,231,731.00         | (1,231,731.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,639                 |                      |                     |                                                | 1,639.00             | (1,639.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,344                 |                      |                     |                                                | 2,344.00             | (2,344.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,215                 |                      |                     |                                                | 1,215.00             | (1,215.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 59,248                |                      |                     |                                                | 59,248.00            | (59,248.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 615                   |                      |                     |                                                | 615.00               | (615.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 865                   |                      |                     |                                                | 865.00               | (865.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,107                |                      |                     |                                                | 11,107.00            | (11,107.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 47                    |                      |                     |                                                | 47.00                | (47.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 256                   |                      |                     |                                                | 256.00               | (256.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,075                 |                      |                     |                                                | 6,075.00             | (6,075.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 819                   |                      |                     |                                                | 819.00               | (819.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 873                   |                      |                     |                                                | 873.00               | (873.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,442                 |                      |                     |                                                | 1,442.00             | (1,442.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 56                    |                      |                     |                                                | 56.00                | (56.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 516                   |                      |                     |                                                | 516.00               | (516.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,048                 |                      |                     |                                                | 2,048.00             | (2,048.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 232                   |                      |                     |                                                | 232.00               | (232.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,396                |                      |                     |                                                | 27,396.00            | (27,396.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 292,234               |                      |                     |                                                | 292,234.00           | (292,234.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 553                   |                      |                     |                                                | 553.00               | (553.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 461                   |                      |                     |                                                | 461.00               | (461.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 284                   |                      |                     |                                                | 284.00               | (284.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19                    |                      |                     |                                                | 19.00                | (19.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 304                   |                      |                     |                                                | 304.00               | (304.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 526                   |                      |                     |                                                | 526.00               | (526.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,632                 |                      |                     |                                                | 3,632.00             | (3,632.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,495                 |                      |                     |                                                | 4,495.00             | (4,495.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 753,823               |                      |                     |                                                | 753,823.00           | (753,823.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 606                   |                      |                     |                                                | 606.00               | (606.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 76                    |                      |                     |                                                | 76.00                | (76.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 185,320               |                      |                     |                                                | 185,320.00           | (185,320.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27,777                |                      |                     |                                                | 27,777.00            | (27,777.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 240                   |                      |                     |                                                | 240.00               | (240.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 80                    |                      |                     |                                                | 80.00                | (80.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 117,184               |                      |                     |                                                | 117,184.00           | (117,184.00)                                         |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,444                 |                      |                     |                                                | 1,444.00             | (1,444.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 337                   |                      |                     |                                                | 337.00               | (337.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 722                   |                      |                     |                                                | 722.00               | (722.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 185,320               |                      |                     |                                                | 185,320.00           | (185,320.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,260                |                      |                     |                                                | 13,260.00            | (13,260.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27                    |                      |                     |                                                | 27.00                | (27.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,475                 |                      |                     |                                                | 2,475.00             | (2,475.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,828                 |                      |                     |                                                | 6,828.00             | (6,828.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144,167               |                      |                     |                                                | 144,167.00           | (144,167.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 528                   |                      |                     |                                                | 528.00               | (528.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,399                 |                      |                     |                                                | 9,399.00             | (9,399.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,452                 |                      |                     |                                                | 9,452.00             | (9,452.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 308                   |                      |                     |                                                | 308.00               | (308.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,351                 |                      |                     |                                                | 1,351.00             | (1,351.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,324                |                      |                     |                                                | 14,324.00            | (14,324.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 55                    |                      |                     |                                                | 55.00                | (55.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 133                   |                      |                     |                                                | 133.00               | (133.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,049                 |                      |                     |                                                | 7,049.00             | (7,049.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 359,895               |                      |                     |                                                | 359,895.00           | (359,895.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 512                   |                      |                     |                                                | 512.00               | (512.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 213                   |                      |                     |                                                | 213.00               | (213.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 544                   |                      |                     |                                                | 544.00               | (544.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 272                   |                      |                     |                                                | 272.00               | (272.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,816                 |                      |                     |                                                | 1,816.00             | (1,816.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,503                 |                      |                     |                                                | 3,503.00             | (3,503.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 383,765               |                      |                     |                                                | 383,765.00           | (383,765.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,301                 |                      |                     |                                                | 1,301.00             | (1,301.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,559                 |                      |                     |                                                | 1,559.00             | (1,559.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,301                 |                      |                     |                                                | 7,301.00             | (7,301.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,112                |                      |                     |                                                | 14,112.00            | (14,112.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,385                 |                      |                     |                                                | 1,385.00             | (1,385.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45                    |                      |                     |                                                | 45.00                | (45.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,686                |                      |                     |                                                | 14,686.00            | (14,686.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 248                   |                      |                     |                                                | 248.00               | (248.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19                    |                      |                     |                                                | 19.00                | (19.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 63                    |                      |                     |                                                | 63.00                | (63.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 459                   |                      |                     |                                                | 459.00               | (459.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,312                 |                      |                     |                                                | 1,312.00             | (1,312.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,731                 |                      |                     |                                                | 7,731.00             | (7,731.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157                   |                      |                     |                                                | 157.00               | (157.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 428                   |                      |                     |                                                | 428.00               | (428.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 42                    |                      |                     |                                                | 42.00                | (42.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 121                   |                      |                     |                                                | 121.00               | (121.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 91                    |                      |                     |                                                | 91.00                | (91.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,219                 |                      |                     |                                                | 4,219.00             | (4,219.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,781                 |                      |                     |                                                | 1,781.00             | (1,781.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 222                   |                      |                     |                                                | 222.00               | (222.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 184                   |                      |                     |                                                | 184.00               | (184.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,786                 |                      |                     |                                                | 2,786.00             | (2,786.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46                    |                      |                     |                                                | 46.00                | (46.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,359                 |                      |                     |                                                | 6,359.00             | (6,359.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30,228                |                      |                     |                                                | 30,228.00            | (30,228.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 383                   |                      |                     |                                                | 383.00               | (383.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,804                 |                      |                     |                                                | 5,804.00             | (5,804.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,200                 |                      |                     |                                                | 1,200.00             | (1,200.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 54,844                |                      |                     |                                                | 54,844.00            | (54,844.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 48,516                |                      |                     |                                                | 48,516.00            | (48,516.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,634                 |                      |                     |                                                | 1,634.00             | (1,634.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 31                    |                      |                     |                                                | 31.00                | (31.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,881                 |                      |                     |                                                | 1,881.00             | (1,881.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,983                 |                      |                     |                                                | 5,983.00             | (5,983.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30,427                |                      |                     |                                                | 30,427.00            | (30,427.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 182                   |                      |                     |                                                | 182.00               | (182.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 54                    |                      |                     |                                                | 54.00                | (54.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,280                 |                      |                     |                                                | 5,280.00             | (5,280.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30,473                |                      |                     |                                                | 30,473.00            | (30,473.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2                     |                      |                     |                                                | 2.00                 | (2.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 242                   |                      |                     |                                                | 242.00               | (242.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 279                   |                      |                     |                                                | 279.00               | (279.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 82                    |                      |                     |                                                | 82.00                | (82.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 262                   |                      |                     |                                                | 262.00               | (262.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 296                   |                      |                     |                                                | 296.00               | (296.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 881                   |                      |                     |                                                | 881.00               | (881.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 168                   |                      |                     |                                                | 168.00               | (168.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 129                   |                      |                     |                                                | 129.00               | (129.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 118                   |                      |                     |                                                | 118.00               | (118.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,921                 |                      |                     |                                                | 5,921.00             | (5,921.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 105,188               |                      |                     |                                                | 105,188.00           | (105,188.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 554                   |                      |                     |                                                | 554.00               | (554.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 382                   |                      |                     |                                                | 382.00               | (382.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,044                 |                      |                     |                                                | 2,044.00             | (2,044.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,905                 |                      |                     |                                                | 3,905.00             | (3,905.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,939                 |                      |                     |                                                | 7,939.00             | (7,939.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,313                |                      |                     |                                                | 10,313.00            | (10,313.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,415                |                      |                     |                                                | 13,415.00            | (13,415.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 48                    |                      |                     |                                                | 48.00                | (48.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 256                   |                      |                     |                                                | 256.00               | (256.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 20                    |                      |                     |                                                | 20.00                | (20.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13                    |                      |                     |                                                | 13.00                | (13.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,535                 |                      |                     |                                                | 4,535.00             | (4,535.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 339                   |                      |                     |                                                | 339.00               | (339.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 703                   |                      |                     |                                                | 703.00               | (703.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,260                 |                      |                     |                                                | 1,260.00             | (1,260.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 110                   |                      |                     |                                                | 110.00               | (110.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 46,088                |                      |                     |                                                | 46,088.00            | (46,088.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,200                |                      |                     |                                                | 17,200.00            | (17,200.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 198                   |                      |                     |                                                | 198.00               | (198.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 66                    |                      |                     |                                                | 66.00                | (66.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 650,499               |                      |                     |                                                | 650,499.00           | (650,499.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 181                   |                      |                     |                                                | 181.00               | (181.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,209                 |                      |                     |                                                | 1,209.00             | (1,209.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 685                   |                      |                     |                                                | 685.00               | (685.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 795                   |                      |                     |                                                | 795.00               | (795.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 123                   |                      |                     |                                                | 123.00               | (123.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,250                 |                      |                     |                                                | 1,250.00             | (1,250.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,918                 |                      |                     |                                                | 1,918.00             | (1,918.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 445                   |                      |                     |                                                | 445.00               | (445.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 130                   |                      |                     |                                                | 130.00               | (130.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,250                 |                      |                     |                                                | 2,250.00             | (2,250.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,151                 |                      |                     |                                                | 6,151.00             | (6,151.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 946                   |                      |                     |                                                | 946.00               | (946.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,096                 |                      |                     |                                                | 1,096.00             | (1,096.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 262                   |                      |                     |                                                | 262.00               | (262.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 101,995               |                      |                     |                                                | 101,995.00           | (101,995.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,340                 |                      |                     |                                                | 1,340.00             | (1,340.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 206                   |                      |                     |                                                | 206.00               | (206.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,680                 |                      |                     |                                                | 4,680.00             | (4,680.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 32,062                |                      |                     |                                                | 32,062.00            | (32,062.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,200                 |                      |                     |                                                | 4,200.00             | (4,200.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,271,616             |                      |                     |                                                | 1,271,616.00         | (1,271,616.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 509                   |                      |                     |                                                | 509.00               | (509.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,627                 |                      |                     |                                                | 1,627.00             | (1,627.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,615                 |                      |                     |                                                | 6,615.00             | (6,615.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 345                   |                      |                     |                                                | 345.00               | (345.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 847                   |                      |                     |                                                | 847.00               | (847.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 849,597               |                      |                     |                                                | 849,597.00           | (849,597.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 356                   |                      |                     |                                                | 356.00               | (356.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 153                   |                      |                     |                                                | 153.00               | (153.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,656                 |                      |                     |                                                | 9,656.00             | (9,656.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6                     |                      |                     |                                                | 6.00                 | (6.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 604                   |                      |                     |                                                | 604.00               | (604.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 78,938                |                      |                     |                                                | 78,938.00            | (78,938.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,520                 |                      |                     |                                                | 5,520.00             | (5,520.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 339                   |                      |                     |                                                | 339.00               | (339.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 32                    |                      |                     |                                                | 32.00                | (32.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 17,129                |                      |                     |                                                | 17,129.00            | (17,129.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 497,000               |                      |                     |                                                | 497,000.00           | (497,000.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 384                   |                      |                     |                                                | 384.00               | (384.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 27                    |                      |                     |                                                | 27.00                | (27.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 64                    |                      |                     |                                                | 64.00                | (64.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 41,041                |                      |                     |                                                | 41,041.00            | (41,041.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,159                 |                      |                     |                                                | 1,159.00             | (1,159.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 13,325                |                      |                     |                                                | 13,325.00            | (13,325.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,022                 |                      |                     |                                                | 1,022.00             | (1,022.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,018                 |                      |                     |                                                | 1,018.00             | (1,018.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 492,121               |                      |                     |                                                | 492,121.00           | (492,121.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 61                    |                      |                     |                                                | 61.00                | (61.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45,670                |                      |                     |                                                | 45,670.00            | (45,670.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 751                   |                      |                     |                                                | 751.00               | (751.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,249                |                      |                     |                                                | 11,249.00            | (11,249.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18                    |                      |                     |                                                | 18.00                | (18.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,580                 |                      |                     |                                                | 6,580.00             | (6,580.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 189                   |                      |                     |                                                | 189.00               | (189.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 289,074               |                      |                     |                                                | 289,074.00           | (289,074.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 313                   |                      |                     |                                                | 313.00               | (313.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 891                   |                      |                     |                                                | 891.00               | (891.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,901                 |                      |                     |                                                | 6,901.00             | (6,901.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 22,496                |                      |                     |                                                | 22,496.00            | (22,496.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 31                    |                      |                     |                                                | 31.00                | (31.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 554                   |                      |                     |                                                | 554.00               | (554.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 741                   |                      |                     |                                                | 741.00               | (741.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 461                   |                      |                     |                                                | 461.00               | (461.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,529                 |                      |                     |                                                | 2,529.00             | (2,529.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 98                    |                      |                     |                                                | 98.00                | (98.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 218                   |                      |                     |                                                | 218.00               | (218.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,232                 |                      |                     |                                                | 5,232.00             | (5,232.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 34,260                |                      |                     |                                                | 34,260.00            | (34,260.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 45                    |                      |                     |                                                | 45.00                | (45.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,319                 |                      |                     |                                                | 5,319.00             | (5,319.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144                   |                      |                     |                                                | 144.00               | (144.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 516                   |                      |                     |                                                | 516.00               | (516.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 293                   |                      |                     |                                                | 293.00               | (293.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 112                   |                      |                     |                                                | 112.00               | (112.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 516                   |                      |                     |                                                | 516.00               | (516.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,060                 |                      |                     |                                                | 1,060.00             | (1,060.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,776                |                      |                     |                                                | 19,776.00            | (19,776.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 157                   |                      |                     |                                                | 157.00               | (157.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12                    |                      |                     |                                                | 12.00                | (12.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 606                   |                      |                     |                                                | 606.00               | (606.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 76                    |                      |                     |                                                | 76.00                | (76.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 23,549                |                      |                     |                                                | 23,549.00            | (23,549.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,537                 |                      |                     |                                                | 7,537.00             | (7,537.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 128,784               |                      |                     |                                                | 128,784.00           | (128,784.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,429                 |                      |                     |                                                | 1,429.00             | (1,429.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 114                   |                      |                     |                                                | 114.00               | (114.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 265                   |                      |                     |                                                | 265.00               | (265.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 34,570                |                      |                     |                                                | 34,570.00            | (34,570.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 204,477               |                      |                     |                                                | 204,477.00           | (204,477.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,520                 |                      |                     |                                                | 4,520.00             | (4,520.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 578                   |                      |                     |                                                | 578.00               | (578.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 106                   |                      |                     |                                                | 106.00               | (106.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 75                    |                      |                     |                                                | 75.00                | (75.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,018                |                      |                     |                                                | 10,018.00            | (10,018.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 196,933               |                      |                     |                                                | 196,933.00           | (196,933.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,434                 |                      |                     |                                                | 6,434.00             | (6,434.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,035,460             |                      |                     |                                                | 1,035,460.00         | (1,035,460.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 308                   |                      |                     |                                                | 308.00               | (308.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,616                 |                      |                     |                                                | 1,616.00             | (1,616.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 143                   |                      |                     |                                                | 143.00               | (143.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 44,197                |                      |                     |                                                | 44,197.00            | (44,197.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 139                   |                      |                     |                                                | 139.00               | (139.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 19,625                |                      |                     |                                                | 19,625.00            | (19,625.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 68                    |                      |                     |                                                | 68.00                | (68.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,150                 |                      |                     |                                                | 1,150.00             | (1,150.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 479,909               |                      |                     |                                                | 479,909.00           | (479,909.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4                     |                      |                     |                                                | 4.00                 | (4.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,821                 |                      |                     |                                                | 3,821.00             | (3,821.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,194                |                      |                     |                                                | 10,194.00            | (10,194.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,909                 |                      |                     |                                                | 9,909.00             | (9,909.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,316                 |                      |                     |                                                | 1,316.00             | (1,316.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,063                 |                      |                     |                                                | 3,063.00             | (3,063.00)                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33,388                |                      |                     |                                                | 33,388.00            | (33,388.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 272                   |                      |                     |                                                | 272.00               | (272.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,725                 |                      |                     |                                                | 1,725.00             | (1,725.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,929                |                      |                     |                                                | 11,929.00            | (11,929.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,875                |                      |                     |                                                | 11,875.00            | (11,875.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,447                 |                      |                     |                                                | 1,447.00             | (1,447.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,594                 |                      |                     |                                                | 1,594.00             | (1,594.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14,706                |                      |                     |                                                | 14,706.00            | (14,706.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,714                 |                      |                     |                                                | 1,714.00             | (1,714.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,642                 |                      |                     |                                                | 7,642.00             | (7,642.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 77                    |                      |                     |                                                | 77.00                | (77.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,667                 |                      |                     |                                                | 7,667.00             | (7,667.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 144                   |                      |                     |                                                | 144.00               | (144.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,844                 |                      |                     |                                                | 2,844.00             | (2,844.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 511                   |                      |                     |                                                | 511.00               | (511.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15,262                |                      |                     |                                                | 15,262.00            | (15,262.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 269                   |                      |                     |                                                | 269.00               | (269.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 29                    |                      |                     |                                                | 29.00                | (29.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 111                   |                      |                     |                                                | 111.00               | (111.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 425                   |                      |                     |                                                | 425.00               | (425.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 102,514               |                      |                     |                                                | 102,514.00           | (102,514.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 383                   |                      |                     |                                                | 383.00               | (383.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,178                 |                      |                     |                                                | 8,178.00             | (8,178.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 373,898               |                      |                     |                                                | 373,898.00           | (373,898.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,713                 |                      |                     |                                                | 9,713.00             | (9,713.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,101                 |                      |                     |                                                | 4,101.00             | (4,101.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 373,898               |                      |                     |                                                | 373,898.00           | (373,898.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 522                   |                      |                     |                                                | 522.00               | (522.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 18,486                |                      |                     |                                                | 18,486.00            | (18,486.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,224                |                      |                     |                                                | 10,224.00            | (10,224.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,982                 |                      |                     |                                                | 1,982.00             | (1,982.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 121                   |                      |                     |                                                | 121.00               | (121.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,565                 |                      |                     |                                                | 1,565.00             | (1,565.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 146                   |                      |                     |                                                | 146.00               | (146.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,672,320             |                      |                     |                                                | 1,672,320.00         | (1,672,320.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 29                    |                      |                     |                                                | 29.00                | (29.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140                   |                      |                     |                                                | 140.00               | (140.00)                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 258                   |                      |                     |                                                | 258.00               | (258.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 83                    |                      |                     |                                                | 83.00                | (83.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 262                   |                      |                     |                                                | 262.00               | (262.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24,577                |                      |                     |                                                | 24,577.00            | (24,577.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,628                 |                      |                     |                                                | 3,628.00             | (3,628.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 5,770                 |                      |                     |                                                | 5,770.00             | (5,770.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 75                    |                      |                     |                                                | 75.00                | (75.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 9,982                 |                      |                     |                                                | 9,982.00             | (9,982.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 181                   |                      |                     |                                                | 181.00               | (181.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 31,654                |                      |                     |                                                | 31,654.00            | (31,654.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 140,425               |                      |                     |                                                | 140,425.00           | (140,425.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 99,449                |                      |                     |                                                | 99,449.00            | (99,449.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,336                 |                      |                     |                                                | 1,336.00             | (1,336.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 258                   |                      |                     |                                                | 258.00               | (258.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,587                 |                      |                     |                                                | 1,587.00             | (1,587.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,036                 |                      |                     |                                                | 4,036.00             | (4,036.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 10,817                |                      |                     |                                                | 10,817.00            | (10,817.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,620                 |                      |                     |                                                | 3,620.00             | (3,620.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | -                     |                      |                     |                                                | -                    | -                                                    |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 86                    |                      |                     |                                                | 86.00                | (86.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3                     |                      |                     |                                                | 3.00                 | (3.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,872                 |                      |                     |                                                | 6,872.00             | (6,872.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 316                   |                      |                     |                                                | 316.00               | (316.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 659                   |                      |                     |                                                | 659.00               | (659.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1                     |                      |                     |                                                | 1.00                 | (1.00)                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 15                    |                      |                     |                                                | 15.00                | (15.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 6,674                 |                      |                     |                                                | 6,674.00             | (6,674.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 239,541               |                      |                     |                                                | 239,541.00           | (239,541.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 47                    |                      |                     |                                                | 47.00                | (47.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,413                 |                      |                     |                                                | 1,413.00             | (1,413.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 236                   |                      |                     |                                                | 236.00               | (236.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 169,170               |                      |                     |                                                | 169,170.00           | (169,170.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 154                   |                      |                     |                                                | 154.00               | (154.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,025                 |                      |                     |                                                | 1,025.00             | (1,025.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,219                 |                      |                     |                                                | 4,219.00             | (4,219.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 932                   |                      |                     |                                                | 932.00               | (932.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 23                    |                      |                     |                                                | 23.00                | (23.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 14                    |                      |                     |                                                | 14.00                | (14.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 855                   |                      |                     |                                                | 855.00               | (855.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 16,557                |                      |                     |                                                | 16,557.00            | (16,557.00)                                          |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 759                   |                      |                     |                                                | 759.00               | (759.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 4,050                 |                      |                     |                                                | 4,050.00             | (4,050.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 532                   |                      |                     |                                                | 532.00               | (532.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 333,288               |                      |                     |                                                | 333,288.00           | (333,288.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,263                 |                      |                     |                                                | 3,263.00             | (3,263.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,144,581             |                      |                     |                                                | 1,144,581.00         | (1,144,581.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 3,383                 |                      |                     |                                                | 3,383.00             | (3,383.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 423                   |                      |                     |                                                | 423.00               | (423.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 24                    |                      |                     |                                                | 24.00                | (24.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 997                   |                      |                     |                                                | 997.00               | (997.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,296                |                      |                     |                                                | 12,296.00            | (12,296.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 123,022               |                      |                     |                                                | 123,022.00           | (123,022.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,475                 |                      |                     |                                                | 1,475.00             | (1,475.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 302                   |                      |                     |                                                | 302.00               | (302.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 114                   |                      |                     |                                                | 114.00               | (114.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 718                   |                      |                     |                                                | 718.00               | (718.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 12,314                |                      |                     |                                                | 12,314.00            | (12,314.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 660                   |                      |                     |                                                | 660.00               | (660.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 153                   |                      |                     |                                                | 153.00               | (153.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,538,916             |                      |                     |                                                | 1,538,916.00         | (1,538,916.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 97                    |                      |                     |                                                | 97.00                | (97.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 60                    |                      |                     |                                                | 60.00                | (60.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 93                    |                      |                     |                                                | 93.00                | (93.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,359                 |                      |                     |                                                | 2,359.00             | (2,359.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 519,480               |                      |                     |                                                | 519,480.00           | (519,480.00)                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 54                    |                      |                     |                                                | 54.00                | (54.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 190                   |                      |                     |                                                | 190.00               | (190.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,172                 |                      |                     |                                                | 1,172.00             | (1,172.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 7,412                 |                      |                     |                                                | 7,412.00             | (7,412.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 110                   |                      |                     |                                                | 110.00               | (110.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 347                   |                      |                     |                                                | 347.00               | (347.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,740                 |                      |                     |                                                | 2,740.00             | (2,740.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,000,000             |                      |                     |                                                | 2,000,000.00         | (2,000,000.00)                                       |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 240                   |                      |                     |                                                | 240.00               | (240.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 728                   |                      |                     |                                                | 728.00               | (728.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 30                    |                      |                     |                                                | 30.00                | (30.00)                                              |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 721                   |                      |                     |                                                | 721.00               | (721.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 436                   |                      |                     |                                                | 436.00               | (436.00)                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,188                 |                      |                     |                                                | 1,188.00             | (1,188.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 11,504                |                      |                     |                                                | 11,504.00            | (11,504.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 8,428                 |                      |                     |                                                | 8,428.00             | (8,428.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 33,963                |                      |                     |                                                | 33,963.00            | (33,963.00)                                          |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 1,639                 |                      |                     |                                                | 1,639.00             | (1,639.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              | 2,584                 |                      |                     |                                                | 2,584.00             | (2,584.00)                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (75,886.00)          |                     |                                                | 75,886.00            | 75,886.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (104,865.00)         |                     |                                                | 104,865.00           | 104,865.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (267,770.00)         |                     |                                                | 267,770.00           | 267,770.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (262,617.00)         |                     |                                                | 262,617.00           | 262,617.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (151,586.00)         |                     |                                                | 151,586.00           | 151,586.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (71,297.00)          |                     |                                                | 71,297.00            | 71,297.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (33,500.00)          |                     |                                                | 33,500.00            | 33,500.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,940.00)          |                     |                                                | 19,940.00            | 19,940.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,425.00)           |                     |                                                | 9,425.00             | 9,425.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,597.00)          |                     |                                                | 15,597.00            | 15,597.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (158,375.00)         |                     |                                                | 158,375.00           | 158,375.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,603.00)           |                     |                                                | 7,603.00             | 7,603.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (152,219.00)         |                     |                                                | 152,219.00           | 152,219.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (93,070.00)          |                     |                                                | 93,070.00            | 93,070.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (37,216.00)          |                     |                                                | 37,216.00            | 37,216.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,017.00)          |                     |                                                | 49,017.00            | 49,017.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (265,027.00)         |                     |                                                | 265,027.00           | 265,027.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,226.00)           |                     |                                                | 1,226.00             | 1,226.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (69,814.00)          |                     |                                                | 69,814.00            | 69,814.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (365,249.00)         |                     |                                                | 365,249.00           | 365,249.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (110,000.00)         |                     |                                                | 110,000.00           | 110,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (26.00)              |                     |                                                | 26.00                | 26.00                                                |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,000.00)           |                     |                                                | 5,000.00             | 5,000.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (148,816.00)         |                     |                                                | 148,816.00           | 148,816.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (351.00)             |                     |                                                | 351.00               | 351.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,996,105.00)       |                     |                                                | 1,996,105.00         | 1,996,105.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,576,000.00)       |                     |                                                | 1,576,000.00         | 1,576,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (170,636.00)         |                     |                                                | 170,636.00           | 170,636.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (25,288.00)          |                     |                                                | 25,288.00            | 25,288.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (142,255.00)         |                     |                                                | 142,255.00           | 142,255.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,741.00)           |                     |                                                | 5,741.00             | 5,741.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,791.00)          |                     |                                                | 11,791.00            | 11,791.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (17,825.00)          |                     |                                                | 17,825.00            | 17,825.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (23,089.00)          |                     |                                                | 23,089.00            | 23,089.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (91,175.00)          |                     |                                                | 91,175.00            | 91,175.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (468,925.00)         |                     |                                                | 468,925.00           | 468,925.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,737.00)          |                     |                                                | 15,737.00            | 15,737.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,419.00)          |                     |                                                | 18,419.00            | 18,419.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (35,193.00)          |                     |                                                | 35,193.00            | 35,193.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (80,377.00)          |                     |                                                | 80,377.00            | 80,377.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,105.00)           |                     |                                                | 6,105.00             | 6,105.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (209,955.00)         |                     |                                                | 209,955.00           | 209,955.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (204,396.00)         |                     |                                                | 204,396.00           | 204,396.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,978.00)           |                     |                                                | 6,978.00             | 6,978.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,550.00)          |                     |                                                | 18,550.00            | 18,550.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (166,437.00)         |                     |                                                | 166,437.00           | 166,437.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,641.00)           |                     |                                                | 4,641.00             | 4,641.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |

# MARITIME ASSOCIATION - I.L.A. PENSION FUND

EIN 74-1721447

PLAN NUMBER 001

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

YEAR ENDED SEPTEMBER 30, 2025

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (14,794.00)          |                     |                                                | 14,794.00            | 14,794.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,595,000.00)       |                     |                                                | 1,595,000.00         | 1,595,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (26,636.00)          |                     |                                                | 26,636.00            | 26,636.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,562.00)           |                     |                                                | 6,562.00             | 6,562.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (29,252.00)          |                     |                                                | 29,252.00            | 29,252.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (101,650.00)         |                     |                                                | 101,650.00           | 101,650.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,979.00)          |                     |                                                | 11,979.00            | 11,979.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,801.00)          |                     |                                                | 13,801.00            | 13,801.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,667.00)          |                     |                                                | 18,667.00            | 18,667.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (323,479.00)         |                     |                                                | 323,479.00           | 323,479.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,734.00)           |                     |                                                | 5,734.00             | 5,734.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,762.00)           |                     |                                                | 5,762.00             | 5,762.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,000.00)          |                     |                                                | 20,000.00            | 20,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (88,212.00)          |                     |                                                | 88,212.00            | 88,212.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (165,839.00)         |                     |                                                | 165,839.00           | 165,839.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,588.00)           |                     |                                                | 3,588.00             | 3,588.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,000.00)          |                     |                                                | 20,000.00            | 20,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,371.00)           |                     |                                                | 6,371.00             | 6,371.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (17,739.00)          |                     |                                                | 17,739.00            | 17,739.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (12,776.00)          |                     |                                                | 12,776.00            | 12,776.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,503.00)           |                     |                                                | 6,503.00             | 6,503.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (228,702.00)         |                     |                                                | 228,702.00           | 228,702.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (46.00)              |                     |                                                | 46.00                | 46.00                                                |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,534,000.00)       |                     |                                                | 1,534,000.00         | 1,534,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (186,439.00)         |                     |                                                | 186,439.00           | 186,439.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,000.00)          |                     |                                                | 20,000.00            | 20,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,374.00)          |                     |                                                | 15,374.00            | 15,374.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,392.00)           |                     |                                                | 3,392.00             | 3,392.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,042.00)           |                     |                                                | 4,042.00             | 4,042.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (34,470.00)          |                     |                                                | 34,470.00            | 34,470.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,542.00)          |                     |                                                | 10,542.00            | 10,542.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (27,225.00)          |                     |                                                | 27,225.00            | 27,225.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,014.00)           |                     |                                                | 5,014.00             | 5,014.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,633.00)          |                     |                                                | 11,633.00            | 11,633.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,410.00)           |                     |                                                | 9,410.00             | 9,410.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (45,511.00)          |                     |                                                | 45,511.00            | 45,511.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (114,950.00)         |                     |                                                | 114,950.00           | 114,950.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (286,918.00)         |                     |                                                | 286,918.00           | 286,918.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (143,136.00)         |                     |                                                | 143,136.00           | 143,136.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,911.00)          |                     |                                                | 19,911.00            | 19,911.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (142,195.00)         |                     |                                                | 142,195.00           | 142,195.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,375.00)           |                     |                                                | 1,375.00             | 1,375.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (21,600.00)          |                     |                                                | 21,600.00            | 21,600.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (43,670.00)          |                     |                                                | 43,670.00            | 43,670.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (123,606.00)         |                     |                                                | 123,606.00           | 123,606.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (170,924.00)         |                     |                                                | 170,924.00           | 170,924.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,868.00)          |                     |                                                | 10,868.00            | 10,868.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,420.00)           |                     |                                                | 5,420.00             | 5,420.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (238,607.00)         |                     |                                                | 238,607.00           | 238,607.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,507.00)           |                     |                                                | 1,507.00             | 1,507.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,963.00)           |                     |                                                | 5,963.00             | 5,963.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,603.00)           |                     |                                                | 3,603.00             | 3,603.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (220,098.00)         |                     |                                                | 220,098.00           | 220,098.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (44,621.00)          |                     |                                                | 44,621.00            | 44,621.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (230,400.00)         |                     |                                                | 230,400.00           | 230,400.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (22,133.00)          |                     |                                                | 22,133.00            | 22,133.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (119,781.00)         |                     |                                                | 119,781.00           | 119,781.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,486.00)          |                     |                                                | 49,486.00            | 49,486.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (631.00)             |                     |                                                | 631.00               | 631.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,800.00)          |                     |                                                | 20,800.00            | 20,800.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (758.00)             |                     |                                                | 758.00               | 758.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,807.00)           |                     |                                                | 8,807.00             | 8,807.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,994.00)           |                     |                                                | 7,994.00             | 7,994.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (188,291.00)         |                     |                                                | 188,291.00           | 188,291.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,554.00)           |                     |                                                | 3,554.00             | 3,554.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (94,318.00)          |                     |                                                | 94,318.00            | 94,318.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,569.00)           |                     |                                                | 1,569.00             | 1,569.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,788.00)          |                     |                                                | 11,788.00            | 11,788.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,151.00)           |                     |                                                | 5,151.00             | 5,151.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,014.00)          |                     |                                                | 24,014.00            | 24,014.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (276,527.00)         |                     |                                                | 276,527.00           | 276,527.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,987.00)           |                     |                                                | 6,987.00             | 6,987.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,541,000.00)       |                     |                                                | 1,541,000.00         | 1,541,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,063.00)           |                     |                                                | 5,063.00             | 5,063.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (161,383.00)         |                     |                                                | 161,383.00           | 161,383.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (202,023.00)         |                     |                                                | 202,023.00           | 202,023.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (66,175.00)          |                     |                                                | 66,175.00            | 66,175.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (80,783.00)          |                     |                                                | 80,783.00            | 80,783.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,109.00)           |                     |                                                | 4,109.00             | 4,109.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (128,646.00)         |                     |                                                | 128,646.00           | 128,646.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,606.00)           |                     |                                                | 1,606.00             | 1,606.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,548.00)           |                     |                                                | 4,548.00             | 4,548.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,430.00)           |                     |                                                | 4,430.00             | 4,430.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,453.00)          |                     |                                                | 11,453.00            | 11,453.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,113.00)          |                     |                                                | 10,113.00            | 10,113.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (28,011.00)          |                     |                                                | 28,011.00            | 28,011.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (325,000.00)         |                     |                                                | 325,000.00           | 325,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,494.00)           |                     |                                                | 8,494.00             | 8,494.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (139,757.00)         |                     |                                                | 139,757.00           | 139,757.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,626.00)           |                     |                                                | 6,626.00             | 6,626.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (926.00)             |                     |                                                | 926.00               | 926.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (14,072.00)          |                     |                                                | 14,072.00            | 14,072.00                                            |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (43,086.00)          |                     |                                                | 43,086.00            | 43,086.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (74,391.00)          |                     |                                                | 74,391.00            | 74,391.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (447,169.00)         |                     |                                                | 447,169.00           | 447,169.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (50,135.00)          |                     |                                                | 50,135.00            | 50,135.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (903.00)             |                     |                                                | 903.00               | 903.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,197.00)           |                     |                                                | 5,197.00             | 5,197.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (167,049.00)         |                     |                                                | 167,049.00           | 167,049.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (96,077.00)          |                     |                                                | 96,077.00            | 96,077.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,530.00)           |                     |                                                | 1,530.00             | 1,530.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,483.00)          |                     |                                                | 13,483.00            | 13,483.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,542,150.00)       |                     |                                                | 1,542,150.00         | 1,542,150.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (298,985.00)         |                     |                                                | 298,985.00           | 298,985.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,094.00)           |                     |                                                | 5,094.00             | 5,094.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (67,357.00)          |                     |                                                | 67,357.00            | 67,357.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (98,776.00)          |                     |                                                | 98,776.00            | 98,776.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (107,120.00)         |                     |                                                | 107,120.00           | 107,120.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (14,689.00)          |                     |                                                | 14,689.00            | 14,689.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (192,335.00)         |                     |                                                | 192,335.00           | 192,335.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,288.00)           |                     |                                                | 6,288.00             | 6,288.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,547.00)           |                     |                                                | 1,547.00             | 1,547.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,925.00)          |                     |                                                | 49,925.00            | 49,925.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (60,843.00)          |                     |                                                | 60,843.00            | 60,843.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (128,505.00)         |                     |                                                | 128,505.00           | 128,505.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (375,849.00)         |                     |                                                | 375,849.00           | 375,849.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,388.00)          |                     |                                                | 10,388.00            | 10,388.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (69,874.00)          |                     |                                                | 69,874.00            | 69,874.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,806.00)           |                     |                                                | 1,806.00             | 1,806.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (51,551.00)          |                     |                                                | 51,551.00            | 51,551.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (185,320.00)         |                     |                                                | 185,320.00           | 185,320.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (235,000.00)         |                     |                                                | 235,000.00           | 235,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (233,564.00)         |                     |                                                | 233,564.00           | 233,564.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,586.00)           |                     |                                                | 5,586.00             | 5,586.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (347,986.00)         |                     |                                                | 347,986.00           | 347,986.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (40,000.00)          |                     |                                                | 40,000.00            | 40,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,759.00)           |                     |                                                | 8,759.00             | 8,759.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,509,000.00)       |                     |                                                | 1,509,000.00         | 1,509,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,306.00)           |                     |                                                | 6,306.00             | 6,306.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (167,825.00)         |                     |                                                | 167,825.00           | 167,825.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (48,309.00)          |                     |                                                | 48,309.00            | 48,309.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (545,422.00)         |                     |                                                | 545,422.00           | 545,422.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,489.00)           |                     |                                                | 2,489.00             | 2,489.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (135,000.00)         |                     |                                                | 135,000.00           | 135,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (102,907.00)         |                     |                                                | 102,907.00           | 102,907.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (121,244.00)         |                     |                                                | 121,244.00           | 121,244.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,471.00)           |                     |                                                | 2,471.00             | 2,471.00                                             |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,275.00)           |                     |                                                | 3,275.00             | 3,275.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,570.00)          |                     |                                                | 13,570.00            | 13,570.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,321.00)           |                     |                                                | 2,321.00             | 2,321.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,145.00)          |                     |                                                | 24,145.00            | 24,145.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (83,575.00)          |                     |                                                | 83,575.00            | 83,575.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,555.00)           |                     |                                                | 2,555.00             | 2,555.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,650.00)          |                     |                                                | 10,650.00            | 10,650.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (30,427.00)          |                     |                                                | 30,427.00            | 30,427.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,582.00)          |                     |                                                | 10,582.00            | 10,582.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,516.00)           |                     |                                                | 1,516.00             | 1,516.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (285.00)             |                     |                                                | 285.00               | 285.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (929.00)             |                     |                                                | 929.00               | 929.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,091.00)          |                     |                                                | 10,091.00            | 10,091.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,509,000.00)       |                     |                                                | 1,509,000.00         | 1,509,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (85,504.00)          |                     |                                                | 85,504.00            | 85,504.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,858.00)          |                     |                                                | 13,858.00            | 13,858.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,873.00)           |                     |                                                | 2,873.00             | 2,873.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,489.00)           |                     |                                                | 3,489.00             | 3,489.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,698.00)          |                     |                                                | 11,698.00            | 11,698.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (169.00)             |                     |                                                | 169.00               | 169.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,739.00)           |                     |                                                | 2,739.00             | 2,739.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (124,155.00)         |                     |                                                | 124,155.00           | 124,155.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (510,513.00)         |                     |                                                | 510,513.00           | 510,513.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (350,000.00)         |                     |                                                | 350,000.00           | 350,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (47,914.00)          |                     |                                                | 47,914.00            | 47,914.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,098.00)          |                     |                                                | 18,098.00            | 18,098.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,732.00)           |                     |                                                | 6,732.00             | 6,732.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (209,351.00)         |                     |                                                | 209,351.00           | 209,351.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,489.00)          |                     |                                                | 13,489.00            | 13,489.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (72,207.00)          |                     |                                                | 72,207.00            | 72,207.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,520.00)           |                     |                                                | 5,520.00             | 5,520.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,640.00)           |                     |                                                | 3,640.00             | 3,640.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,060.00)           |                     |                                                | 2,060.00             | 2,060.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (341,464.00)         |                     |                                                | 341,464.00           | 341,464.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (20,179.00)          |                     |                                                | 20,179.00            | 20,179.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,124.00)           |                     |                                                | 8,124.00             | 8,124.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,976.00)           |                     |                                                | 2,976.00             | 2,976.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,744.00)          |                     |                                                | 11,744.00            | 11,744.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,468.00)           |                     |                                                | 4,468.00             | 4,468.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (90,000.00)          |                     |                                                | 90,000.00            | 90,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (44,618.00)          |                     |                                                | 44,618.00            | 44,618.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (367,759.00)         |                     |                                                | 367,759.00           | 367,759.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (96,389.00)          |                     |                                                | 96,389.00            | 96,389.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (29,934.00)          |                     |                                                | 29,934.00            | 29,934.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (95,705.00)          |                     |                                                | 95,705.00            | 95,705.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (39,363.00)          |                     |                                                | 39,363.00            | 39,363.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,425.00)          |                     |                                                | 11,425.00            | 11,425.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (78,174.00)          |                     |                                                | 78,174.00            | 78,174.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (96,080.00)          |                     |                                                | 96,080.00            | 96,080.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (16,421.00)          |                     |                                                | 16,421.00            | 16,421.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,879.00)           |                     |                                                | 5,879.00             | 5,879.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (128,362.00)         |                     |                                                | 128,362.00           | 128,362.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,792.00)           |                     |                                                | 2,792.00             | 2,792.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (486,981.00)         |                     |                                                | 486,981.00           | 486,981.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,199.00)          |                     |                                                | 19,199.00            | 19,199.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (44.00)              |                     |                                                | 44.00                | 44.00                                                |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,685.00)          |                     |                                                | 11,685.00            | 11,685.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (18,945.00)          |                     |                                                | 18,945.00            | 18,945.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (141,964.00)         |                     |                                                | 141,964.00           | 141,964.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,430.00)          |                     |                                                | 24,430.00            | 24,430.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (632,329.00)         |                     |                                                | 632,329.00           | 632,329.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (19,037.00)          |                     |                                                | 19,037.00            | 19,037.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (466.00)             |                     |                                                | 466.00               | 466.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,187.00)           |                     |                                                | 6,187.00             | 6,187.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,480,000.00)       |                     |                                                | 1,480,000.00         | 1,480,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,155.00)           |                     |                                                | 3,155.00             | 3,155.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,358.00)          |                     |                                                | 10,358.00            | 10,358.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (31,850.00)          |                     |                                                | 31,850.00            | 31,850.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (23,142.00)          |                     |                                                | 23,142.00            | 23,142.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (49,405.00)          |                     |                                                | 49,405.00            | 49,405.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,675.00)           |                     |                                                | 6,675.00             | 6,675.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (72,771.00)          |                     |                                                | 72,771.00            | 72,771.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,746.00)           |                     |                                                | 9,746.00             | 9,746.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (98,889.00)          |                     |                                                | 98,889.00            | 98,889.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (11,000.00)          |                     |                                                | 11,000.00            | 11,000.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (146,328.00)         |                     |                                                | 146,328.00           | 146,328.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,520.00)           |                     |                                                | 6,520.00             | 6,520.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (373,898.00)         |                     |                                                | 373,898.00           | 373,898.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (8,365.00)           |                     |                                                | 8,365.00             | 8,365.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (9,962.00)           |                     |                                                | 9,962.00             | 9,962.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (130,000.00)         |                     |                                                | 130,000.00           | 130,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (5,239.00)           |                     |                                                | 5,239.00             | 5,239.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (234,250.00)         |                     |                                                | 234,250.00           | 234,250.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (6,671.00)           |                     |                                                | 6,671.00             | 6,671.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (12,201.00)          |                     |                                                | 12,201.00            | 12,201.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,336.00)           |                     |                                                | 4,336.00             | 4,336.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (193,925.00)         |                     |                                                | 193,925.00           | 193,925.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (321,885.00)         |                     |                                                | 321,885.00           | 321,885.00                                           |                           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)<br>Identity of party<br>involved | (b)<br>Description of asset (include interest rate and<br>maturity in case of a loan) | (c)<br>Purchase Price | (d)<br>Selling Price | (e)<br>Lease Rental | (f)<br>Expense<br>incurred with<br>transaction | (g)<br>Cost of asset | (h)<br>Current value of asset<br>on transaction date | (i)<br>Net gain or (loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,518,373.00)       |                     |                                                | 1,518,373.00         | 1,518,373.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (99,625.00)          |                     |                                                | 99,625.00            | 99,625.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,021.00)          |                     |                                                | 13,021.00            | 13,021.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,408.00)           |                     |                                                | 7,408.00             | 7,408.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (24,990.00)          |                     |                                                | 24,990.00            | 24,990.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (54,926.00)          |                     |                                                | 54,926.00            | 54,926.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (97,526.00)          |                     |                                                | 97,526.00            | 97,526.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (978.00)             |                     |                                                | 978.00               | 978.00                                               |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,834.00)           |                     |                                                | 4,834.00             | 4,834.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,246.00)           |                     |                                                | 3,246.00             | 3,246.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (15,482.00)          |                     |                                                | 15,482.00            | 15,482.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (3,042.00)           |                     |                                                | 3,042.00             | 3,042.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,522.00)           |                     |                                                | 4,522.00             | 4,522.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (10,782.00)          |                     |                                                | 10,782.00            | 10,782.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (726,996.00)         |                     |                                                | 726,996.00           | 726,996.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (7,980.00)           |                     |                                                | 7,980.00             | 7,980.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (179,085.00)         |                     |                                                | 179,085.00           | 179,085.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (4,170.00)           |                     |                                                | 4,170.00             | 4,170.00                                             |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (25,400.00)          |                     |                                                | 25,400.00            | 25,400.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (13,731.00)          |                     |                                                | 13,731.00            | 13,731.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (55,624.00)          |                     |                                                | 55,624.00            | 55,624.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (195,000.00)         |                     |                                                | 195,000.00           | 195,000.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (247,142.00)         |                     |                                                | 247,142.00           | 247,142.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (2,000,000.00)       |                     |                                                | 2,000,000.00         | 2,000,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (27,950.00)          |                     |                                                | 27,950.00            | 27,950.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (594,107.00)         |                     |                                                | 594,107.00           | 594,107.00                                           |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (34,171.00)          |                     |                                                | 34,171.00            | 34,171.00                                            |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (1,455,000.00)       |                     |                                                | 1,455,000.00         | 1,455,000.00                                         |                           |
|                                      | FIRST AM GOVT OB FD CL Z                                                              |                       | (498.00)             |                     |                                                | 498.00               | 498.00                                               |                           |

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

\*NO TRANSACTIONS QUALIFIED FOR THIS SECTION\*

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

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

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

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

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

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

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

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

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

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

|          |                                                   |          |                                                   |          |                                                                   |          |                                    |
|----------|---------------------------------------------------|----------|---------------------------------------------------|----------|-------------------------------------------------------------------|----------|------------------------------------|
| <b>a</b> | <input type="checkbox"/> Attained age normal      | <b>b</b> | <input type="checkbox"/> Entry age normal         | <b>c</b> | <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> | <input type="checkbox"/> Aggregate |
| <b>e</b> | <input type="checkbox"/> Frozen initial liability | <b>f</b> | <input type="checkbox"/> Individual level premium | <b>g</b> | <input type="checkbox"/> Individual aggregate                     | <b>h</b> | <input type="checkbox"/> Shortfall |
| <b>i</b> | <input type="checkbox"/> Other (specify):         |          |                                                   |          |                                                                   |          |                                    |

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

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

**6** Checklist of certain actuarial assumptions:

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

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
|                  |                     |                                |
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**8** Miscellaneous information:

|                                                                                                                                                                                               |                                                                     |  |
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| <b>a</b> 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.....                                | <b>8a</b>                                                           |  |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                   |                                                                     |  |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>c</b> 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? .....                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                    |                                                                     |  |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                 | <b>8d(2)</b>                                                        |  |
| <b>(3)</b> 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? .....                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(4)</b> 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)).....                                   | <b>8d(4)</b>                                                        |  |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                          | <b>8d(5)</b>                                                        |  |
| <b>(6)</b> 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? ..... | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |

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

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

**a** Prior year funding deficiency, if any .....

**9a**

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

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

Outstanding balance

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

**9c(1)**

29,870,493

10,412,146

(2) Funding waivers .....

**9c(2)**

0

0

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

**9c(3)**

0

0

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

**9d**

624,729

**e** Total charges. Add lines 9a through 9d .....

**9e**

11,036,875

**Credits to funding standard account:**

**f** Prior year credit balance, if any .....

**9f**

14,240,094

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

**9g**

0

Outstanding balance

**h** Amortization credits as of valuation date .....

**9h**

15,630,399

3,429,562

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

**9i**

1,060,179

**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL) .....

**9j(1)**

6,434,789

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

**9j(2)**

32,577,509

(3) FFL credit .....

**9j(3)**

0

**k** (1) Waived funding deficiency .....

**9k(1)**

0

(2) Other credits .....

**9k(2)**

0

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

**9l**

18,729,835

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

**9m**

7,692,960

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

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

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

**9o(1)**

0

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

(a) Reconciliation outstanding balance as of valuation date .....

**9o(2)(a)**

0

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

**9o(2)(b)**

0

(3) Total as of valuation date .....

**9o(3)**

0

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

**10**

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

☒ Yes ☐ No

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

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

Valuation Date

October 1, 2023.

Interest Rate

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

Current Liability Interest Rate

## RPA '94

October 1, 2022

2.38%

October 1, 2023

3.07%

### Actuarial Cost Method

Unit Credit Actuarial Cost Method.

## Valuation of Assets

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

## Mortality Rates

### RPA Current Liability

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

### All Other Purposes

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

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

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

Retirement Age  
Active Participants

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

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

Terminated Vested Participants

Age 65.

Termination Rates

See Table A.

Disability Rates

See Table B.

Spouse

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

Form of Payment

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

Rate of Accrual of Future  
Continuous and Credited Service

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

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

**Table A**

**Rates of Termination**

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

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

**Table B**

**Rates of Disability**

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

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

Schedule MB, line 6—Summary of Plan Provisions

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

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

Service (continued)

*Vesting service*—generally, the same as credited service.

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

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

Age Pension

Eligibility

Earliest date in which one of the following occurs:

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

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

Benefit

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

The Table is based on the following underlying formula;

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

*plus*

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

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

Disability Pension

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

Vested Pension

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

Temporary Bridge Benefit

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

Additional Pension

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

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

New Surviving Spouse Pension

|             |                                                                                                                                                                 |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility | Participant was vested and the spouse had been legally married to the participant throughout the one-year period ending on the date of the participant's death. |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|         |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Benefit | For participants that were not retired on the date of death, the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. After the surviving spouse receives this benefit for 120 months, the benefit reduces to half the original amount and is paid monthly for the remainder of the surviving spouse's life. |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

For participants that were retired on the date of death, if the participant had not yet received 120 payments the monthly benefit the participant was receiving shall continue to the surviving spouse until the 120th payment has been received. After the 120 payment period expires, the surviving spouse receives 50% of that benefit each month for the remainder of his\her life. If the participant had already received 120 payments, the surviving spouse receives half of the benefit for life.

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

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

Other Death Benefits

|             |                                                                 |
|-------------|-----------------------------------------------------------------|
| Eligibility | Various provisions applied for deaths prior to October 1, 1996. |
|-------------|-----------------------------------------------------------------|

|         |                                                                 |
|---------|-----------------------------------------------------------------|
| Benefit | Various provisions applied for deaths prior to October 1, 1996. |
|---------|-----------------------------------------------------------------|

Schedule MB, line 6—Summary of Plan Provisions (continued)

Other Information

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

Section 415 Limits

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

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

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

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

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

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

**EIN: 74-1721447 PN: 001**

**Number of Participants**

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

N-371

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

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

| <b>Plan Year</b> | <b>Employer Contributions</b> | <b>Withdrawal Liability Payments</b> |
|------------------|-------------------------------|--------------------------------------|
| 2023             | \$0                           | \$0                                  |
| 2024             | \$0                           | \$0                                  |
| 2025             | \$0                           | \$0                                  |
| 2026             | \$0                           | \$0                                  |
| 2027             | \$0                           | \$0                                  |
| 2028             | \$0                           | \$0                                  |
| 2029             | \$0                           | \$0                                  |
| 2030             | \$0                           | \$0                                  |
| 2031             | \$0                           | \$0                                  |
| 2032             | \$0                           | \$0                                  |

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

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

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

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

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

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

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.

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

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

|                                                                                                              |                             |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>1a</b> Enter the valuation date: Month 10 Day 01 Year 2024                                                |                             |
| <b>b</b> Assets                                                                                              |                             |
| (1) Current value of assets .....                                                                            | <b>1b(1)</b> 171,031,279    |
| (2) Actuarial value of assets for funding standard account.....                                              | <b>1b(2)</b> 167,060,466    |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                   | <b>1c(1)</b> 152,202,699    |
| (2) Information for plans using spread gain methods:                                                         |                             |
| (a) Unfunded liability for methods with bases .....                                                          | <b>1c(2)(a)</b> 0           |
| (b) Accrued liability under entry age normal method.....                                                     | <b>1c(2)(b)</b> 0           |
| (c) Normal cost under entry age normal method .....                                                          | <b>1c(2)(c)</b> 0           |
| (3) Accrued liability under unit credit cost method.....                                                     | <b>1c(3)</b> 152,202,699    |
| <b>d</b> Information on current liabilities of the plan:                                                     |                             |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | <b>1d(1)</b>                |
| (2) "RPA '94" information:                                                                                   |                             |
| (a) Current liability .....                                                                                  | <b>1d(2)(a)</b> 199,926,681 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....               | <b>1d(2)(b)</b> 0           |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                | <b>1d(2)(c)</b> 19,855,326  |
| (3) Expected plan disbursements for the plan year .....                                                      | <b>1d(3)</b> 19,855,326     |

**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.

|                                                                                                 |                                                                           |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <div>SIGN HERE</div> <div>Brian P. Levine <i>BPL</i></div> <div>Signature of actuary</div>      | <div>06/30/2026</div> <div>Date</div>                                     |
| <div>Brian P. Levine</div> <div>Type or print name of actuary</div>                             | <div>2606424</div> <div>Most recent enrollment number</div>               |
| <div>AON CONSULTING, INC.</div> <div>Firm name</div>                                            | <div>214-989-2661</div> <div>Telephone number (including area code)</div> |
| <div>MSC# 17866 P.O. Box 803507</div> <div>DALLAS TX 75380</div> <div>Address of the firm</div> |                                                                           |

|                                                                                                                                    |  |                                   |                              |
|------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                          |  | <b>2a</b>                         | 171,031,279                  |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                  |  | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                      |  | 1,905                             | 162,045,402                  |
| <b>(2)</b> For terminated vested participants .....                                                                                |  | 156                               | 4,629,672                    |
| <b>(3)</b> For active participants:                                                                                                |  |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                               |  |                                   | 221,272                      |
| <b>(b)</b> Vested benefits .....                                                                                                   |  |                                   | 33,030,335                   |
| <b>(c)</b> Total active.....                                                                                                       |  | 355                               | 33,251,607                   |
| <b>(4)</b> Total.....                                                                                                              |  | 2,416                             | 199,926,681                  |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage..... |  | <b>2c</b>                         | %                            |

| (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
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|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 | Totals ►                 | 3(b)                              | 0 3(c) 0                        |

|                                                                                                                                                                  |           |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))                                                                       | <b>4a</b> | 109.7 % |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 | <b>4b</b> | N       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--|
| <p><b>f</b> If the plan is in critical status or critical and declining status, and is:</p> <ul style="list-style-type: none"> <li>• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;</li> <li>• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="text"/></li> <li>• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."</li> </ul> | <p><b>4f</b></p> |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--|

|                                                                      |    |  |
|----------------------------------------------------------------------|----|--|
| 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:

|                                                                                                                               |                                                                                                  |                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability.....                                                                   | <b>6a</b>                                                                                        | 3.85 %                                                                                                                                          |
|                                                                                                                               | Pre-retirement                                                                                   | Post-retirement                                                                                                                                 |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                              | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                |
| <b>c</b> Mortality table code for valuation purposes:                                                                         |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Males.....                                                                                                         | <b>6c(1)</b>                                                                                     | 9MP2021                                                                                                                                         |
| <b>(2)</b> Females .....                                                                                                      | <b>6c(2)</b>                                                                                     | 9FP2021                                                                                                                                         |
| <b>d</b> Valuation liability interest rate .....                                                                              | <b>6d</b>                                                                                        | 6.00 %                                                                                                                                          |
| <b>e</b> Salary scale .....                                                                                                   | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |
| <b>f</b> Withdrawal liability interest rate:                                                                                  |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Type of interest rate .....                                                                                        | <b>6f(1)</b>                                                                                     | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                             | <b>6f(2)</b>                                                                                     | 6.00 %                                                                                                                                          |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....                  | <b>6g</b>                                                                                        | 5.7 %                                                                                                                                           |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                   | <b>6h</b>                                                                                        | 10.9 %                                                                                                                                          |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                       | <b>6i</b>                                                                                        | <input checked="" type="checkbox"/> N/A                                                                                                         |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                    | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b..... | <b>6i(2)</b>                                                                                     |                                                                                                                                                 |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                             | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |

**7** New amortization bases established in the current plan year:

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

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**  

**b** Demographic, benefit, and contribution information

**(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

**(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

**(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

**d** If line c is "Yes," provide the following additional information:  

**(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code?..... ☐ Yes ☐ No

**(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**  

**(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

**(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**  

**(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**  

**(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

|                                                                                                                                                                                                                                                                                                                                                                          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>e</b> 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). | <b>8e</b> |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|

  

|                                                                         |           |  |
|-------------------------------------------------------------------------|-----------|--|
| <b>9</b> Funding standard account statement for this plan year:         |           |  |
| <b>Charges to funding standard account:</b>                             |           |  |
| <b>a</b> Prior year funding deficiency, if any.....                     | <b>9a</b> |  |
| <b>b</b> Employer's normal cost for plan year as of valuation date..... | <b>9b</b> |  |

  

|                                                                                                                        |              |                           |
|------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|
| <b>c</b> Amortization charges as of valuation date:                                                                    |              | Outstanding balance       |
| <b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended..... | <b>9c(1)</b> | 20,625,847      9,839,005 |
| <b>(2)</b> Funding waivers.....                                                                                        | <b>9c(2)</b> | 0      0                  |
| <b>(3)</b> Certain bases for which the amortization period has been extended.....                                      | <b>9c(3)</b> | 0      0                  |

  

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| <b>d</b> Interest as applicable on lines 9a, 9b, and 9c..... | <b>9d</b> | 590,340    |
| <b>e</b> Total charges. Add lines 9a through 9d.....         | <b>9e</b> | 10,429,345 |

  

|                                                                       |           |           |
|-----------------------------------------------------------------------|-----------|-----------|
| <b>Credits to funding standard account:</b>                           |           |           |
| <b>f</b> Prior year credit balance, if any.....                       | <b>9f</b> | 7,692,960 |
| <b>g</b> Employer contributions. Total from column (b) of line 3..... | <b>9g</b> | 0         |

  

|                                                                                  |           |                           |
|----------------------------------------------------------------------------------|-----------|---------------------------|
|                                                                                  |           | Outstanding balance       |
| <b>h</b> Amortization credits as of valuation date.....                          | <b>9h</b> | 12,932,887      3,429,562 |
| <b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... | <b>9i</b> | 667,351                   |

  

|                                                                |              |            |
|----------------------------------------------------------------|--------------|------------|
| <b>j</b> Full funding limitation (FFL) and credits:            |              |            |
| <b>(1)</b> ERISA FFL (accrued liability FFL).....              | <b>9j(1)</b> | 0          |
| <b>(2)</b> "RPA '94" override (90% current liability FFL)..... | <b>9j(2)</b> | 12,014,577 |
| <b>(3)</b> FFL credit.....                                     | <b>9j(3)</b> | 0          |

  

|                                                                                            |              |            |
|--------------------------------------------------------------------------------------------|--------------|------------|
| <b>k</b> <b>(1)</b> Waived funding deficiency.....                                         | <b>9k(1)</b> | 0          |
| <b>(2)</b> Other credits.....                                                              | <b>9k(2)</b> | 0          |
| <b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....              | <b>9l</b>    | 11,789,873 |
| <b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference.....     | <b>9m</b>    | 1,360,528  |
| <b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference..... | <b>9n</b>    |            |

  

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

  

|                                                                                                       |           |  |
|-------------------------------------------------------------------------------------------------------|-----------|--|
| <b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... | <b>10</b> |  |
|-------------------------------------------------------------------------------------------------------|-----------|--|

  

|                                                                                                                          |                                                                            |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... | <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

## Schedule MB, line 6—Statement of Actuarial Assumptions/Methods

**Valuation Date**

October 1, 2024.

**Interest Rate**

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

**Current Liability Interest Rate**

|                 | <b>RPA '94</b> |
|-----------------|----------------|
| October 1, 2023 | 3.07%          |
| October 1, 2024 | 3.85%          |

**Actuarial Cost Method**

Unit Credit Actuarial Cost Method.

**Valuation of Assets**

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

**Mortality Rates**

RPA Current Liability

2024 IRS Generational Mortality Table for Annuitants and Non-Annuitants per Section 1.430(h)(3)-1(b).

All Other Purposes

Healthy Lives:

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

Disabled Lives:

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

**Retirement Age**

Active Participants

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

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

Terminated Vested Participants

Age 65.

**Termination Rates**

See Table A.

**Disability Rates**

See Table B.

**Spouse**

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

**Form of Payment**

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

**Rate of Accrual of Future**

**Continuous and Credited Service**

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

## Schedule MB, line 6—Statement of Actuarial Assumptions/Methods

Table A

**Rates of Withdrawal**

| Age | Rate    | Age | Rate    |
|-----|---------|-----|---------|
| 15  | 0.05447 | 40  | 0.01128 |
| 16  | 0.05445 | 41  | 0.00918 |
| 17  | 0.05444 | 42  | 0.00725 |
| 18  | 0.05442 | 43  | 0.00550 |
| 19  | 0.05440 | 44  | 0.00396 |
| 20  | 0.05438 | 45  | 0.00265 |
| 21  | 0.05408 | 46  | 0.00159 |
| 22  | 0.05334 | 47  | 0.00079 |
| 23  | 0.05221 | 48  | 0.00027 |
| 24  | 0.05073 | 49  | 0.00015 |
| 25  | 0.04894 |     |         |
| 26  | 0.04690 |     |         |
| 27  | 0.04464 |     |         |
| 28  | 0.04220 |     |         |
| 29  | 0.03966 |     |         |
| 30  | 0.03702 |     |         |
| 31  | 0.03431 |     |         |
| 32  | 0.03159 |     |         |
| 33  | 0.02866 |     |         |
| 34  | 0.02616 |     |         |
| 35  | 0.02349 |     |         |
| 36  | 0.02087 |     |         |
| 37  | 0.01833 |     |         |
| 38  | 0.01587 |     |         |
| 39  | 0.01351 |     |         |

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

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

Table B

**Rates of Disability**

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

## Schedule MB, line 6—Summary of Plan Provisions

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

# 2024 Form 5500 Schedule MB Attachments

## Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

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

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

### Age Pension

#### Eligibility

Earliest date in which one of the following occurs:

Age 65 with five years of participation;

Age 55 & 25 years of credited or continuous service;

30 years of credited or continuous service;

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

#### Benefit

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

The Table is based on the following underlying formula;

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

*plus*

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

### Disability Pension

#### General Eligibility

Participant is totally and permanently disabled, not yet age 65, and has completed 15 years of credited service.

#### Benefit

Age pension subject to a minimum monthly benefit of \$703.51.

# 2024 Form 5500 Schedule MB Attachments

## Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

### Vested Pension

Eligibility

Either ten years of vesting service upon termination or was an active participant on December 27, 1996.

Benefit

Same as Age Pension except that the commencement date is usually age 65. Payments may begin at age 55 if a participant has 25 years of credited service.

### Temporary Bridge Benefit

Eligibility

Participant qualifies for an age pension and the participant is not yet eligible to receive a reduced benefit under either the Federal Social Security Act or the Railroad Retirement Act.

Benefit

\$300 per month from the date of benefit commencement until the participant is eligible to receive any benefit under either the Federal Social Security Act or the Railroad Retirement Act.

### Additional Pension

Eligibility

Eligible for an age, disability, or vested pension.

Benefit

Formula based on the product of (A) times [(B) + (C)]

(A) Average hours rounded to the next lower multiple of 100 divided by 100

(B) \$0.84 for each year of service in excess of 20 (5 year maximum)

(C) \$1.40

The benefit is payable monthly as a single life annuity. In determining whether to use credited or continuous service, the service used to determine the age, disability, or vested pension is used.

### New Surviving Spouse Pension

Eligibility

Participant was vested and the spouse had been legally married to the participant throughout the one-year period ending on the date of the participant's death.

Benefit

For participants that were not retired on the date of death, the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. After the surviving spouse receives this benefit for 120 months, the benefit reduces to half the original amount and is paid monthly for the remainder of the surviving spouse's life.

## 2024 Form 5500 Schedule MB Attachments

### Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

For participants that were retired on the date of death, if the participant had not yet received 120 payments the monthly benefit the participant was receiving shall continue to the surviving spouse until the 120th payment has been received. After the 120 payment period expires, the surviving spouse receives 50% of that benefit each month for the remainder of his\her life. If the participant had already received 120 payments, the surviving spouse receives half of the benefit for life.

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

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

#### **Other Death Benefits**

##### **Eligibility**

Various provisions applied for deaths prior to October 1, 1996.

##### **Benefit**

Various provisions applied for deaths prior to October 1, 1996.

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

Schedule MB, line 6—Summary of Plan Provisions (continued)

Other Information

The actuarial valuation was conducted on an ongoing (not termination) basis using personnel and asset data furnished as of October 1, 2024 by the plan sponsor.

Section 415 Limits

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

# 2024 Form 5500 Schedule MB Attachments

Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

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

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total        |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|--------------|
| 2024      | \$1,349,485         | \$208,911                      | \$18,296,930                                              | \$19,855,326 |
| 2025      | \$1,754,298         | \$233,731                      | \$16,901,846                                              | \$18,889,875 |
| 2026      | \$2,011,316         | \$252,876                      | \$15,582,269                                              | \$17,846,461 |
| 2027      | \$2,174,749         | \$270,679                      | \$14,302,733                                              | \$16,748,161 |
| 2028      | \$2,287,964         | \$280,248                      | \$13,081,469                                              | \$15,649,681 |
| 2029      | \$2,338,722         | \$293,222                      | \$11,952,478                                              | \$14,584,422 |
| 2030      | \$2,374,733         | \$304,276                      | \$10,799,230                                              | \$13,478,239 |
| 2031      | \$2,390,363         | \$319,755                      | \$9,754,055                                               | \$12,464,173 |
| 2032      | \$2,398,148         | \$328,788                      | \$8,810,003                                               | \$11,536,939 |
| 2033      | \$2,409,564         | \$345,690                      | \$7,927,937                                               | \$10,683,191 |
| 2034      | \$2,054,663         | \$272,843                      | \$7,108,970                                               | \$9,436,476  |
| 2035      | \$1,938,486         | \$265,687                      | \$6,368,825                                               | \$8,572,998  |
| 2036      | \$1,831,751         | \$258,468                      | \$5,683,173                                               | \$7,773,392  |
| 2037      | \$1,732,802         | \$248,751                      | \$5,050,139                                               | \$7,031,692  |
| 2038      | \$1,637,020         | \$239,780                      | \$4,467,995                                               | \$6,344,795  |
| 2039      | \$1,548,630         | \$230,440                      | \$3,934,865                                               | \$5,713,935  |
| 2040      | \$1,459,785         | \$219,976                      | \$3,448,779                                               | \$5,128,540  |
| 2041      | \$1,370,251         | \$208,710                      | \$3,007,650                                               | \$4,586,611  |
| 2042      | \$1,279,640         | \$198,028                      | \$2,609,230                                               | \$4,086,898  |
| 2043      | \$1,188,583         | \$186,122                      | \$2,251,194                                               | \$3,625,899  |
| 2044      | \$1,097,301         | \$174,805                      | \$1,931,177                                               | \$3,203,283  |
| 2045      | \$1,006,409         | \$163,931                      | \$1,646,798                                               | \$2,817,138  |
| 2046      | \$916,777           | \$152,966                      | \$1,395,718                                               | \$2,465,461  |
| 2047      | \$829,025           | \$142,184                      | \$1,175,627                                               | \$2,146,836  |
| 2048      | \$743,912           | \$131,398                      | \$984,198                                                 | \$1,859,508  |
| 2049      | \$662,149           | \$120,631                      | \$819,099                                                 | \$1,601,879  |
| 2050      | \$584,472           | \$110,109                      | \$677,943                                                 | \$1,372,524  |
| 2051      | \$511,539           | \$99,795                       | \$558,283                                                 | \$1,169,617  |
| 2052      | \$443,881           | \$89,770                       | \$457,685                                                 | \$991,336    |
| 2053      | \$381,897           | \$80,117                       | \$373,758                                                 | \$835,772    |
| 2054      | \$325,808           | \$70,914                       | \$304,211                                                 | \$700,933    |
| 2055      | \$275,662           | \$62,226                       | \$246,921                                                 | \$584,809    |

# 2024 Form 5500 Schedule MB Attachments

Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total     |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|-----------|
| 2056      | \$231,340           | \$54,106                       | \$199,946                                                 | \$485,392 |
| 2057      | \$192,593           | \$46,594                       | \$161,569                                                 | \$400,756 |
| 2058      | \$159,067           | \$39,713                       | \$130,296                                                 | \$329,076 |
| 2059      | \$130,337           | \$33,479                       | \$104,849                                                 | \$268,665 |
| 2060      | \$105,941           | \$27,895                       | \$84,163                                                  | \$217,999 |
| 2061      | \$85,410            | \$22,956                       | \$67,359                                                  | \$175,725 |
| 2062      | \$68,280            | \$18,645                       | \$53,713                                                  | \$140,638 |
| 2063      | \$54,112            | \$14,938                       | \$42,643                                                  | \$111,693 |
| 2064      | \$42,495            | \$11,796                       | \$33,675                                                  | \$87,966  |
| 2065      | \$33,055            | \$9,177                        | \$26,427                                                  | \$68,659  |
| 2066      | \$25,453            | \$7,029                        | \$20,590                                                  | \$53,072  |
| 2067      | \$19,390            | \$5,296                        | \$15,911                                                  | \$40,597  |
| 2068      | \$14,601            | \$3,924                        | \$12,183                                                  | \$30,708  |
| 2069      | \$10,859            | \$2,856                        | \$9,235                                                   | \$22,950  |
| 2070      | \$7,969             | \$2,040                        | \$6,924                                                   | \$16,933  |
| 2071      | \$5,764             | \$1,429                        | \$5,131                                                   | \$12,324  |
| 2072      | \$4,105             | \$981                          | \$3,754                                                   | \$8,840   |
| 2073      | \$2,875             | \$658                          | \$2,710                                                   | \$6,243   |

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

**Schedule SB, Line 26—Schedule of Active Participant Data  
As of October 1, 2024**

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

**EIN: 74-1721447 PN: 001**

Number of Participants

| Attained<br>Age | Years of Credited Service |     |     |       |       |       |       |       |       |     |
|-----------------|---------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----|
|                 | <1                        | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ |
| <25             |                           |     |     |       |       |       |       |       |       |     |
| 25-29           |                           |     |     |       |       |       |       |       |       |     |
| 30-34           |                           |     |     |       |       |       |       |       |       |     |
| 35-39           |                           |     |     |       |       |       |       |       |       |     |
| 40-44           |                           |     |     |       |       |       |       |       |       |     |
| 45-49           |                           |     |     |       |       |       | 4     |       |       |     |
| 50-54           |                           |     |     | 2     | 1     | 3     | 12    | 11    |       |     |
| 55-59           |                           |     | 2   | 1     | 1     | 6     | 14    | 19    | 4     | 1   |
| 60-64           |                           |     | 3   | 2     | 4     | 9     | 21    | 38    | 15    | 11  |
| 65-69           |                           |     |     |       | 2     | 4     | 17    | 18    | 18    | 41  |
| 70+             |                           |     |     | 1     | 1     | 1     | 12    | 13    | 4     | 39  |

N-355

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

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

| Plan Year | Employer<br>Contributions | Withdrawal Liability<br>Payments |
|-----------|---------------------------|----------------------------------|
| 2024      | \$0                       | \$0                              |
| 2025      | \$0                       | \$0                              |
| 2026      | \$0                       | \$0                              |
| 2027      | \$0                       | \$0                              |
| 2028      | \$0                       | \$0                              |
| 2029      | \$0                       | \$0                              |
| 2030      | \$0                       | \$0                              |
| 2031      | \$0                       | \$0                              |
| 2032      | \$0                       | \$0                              |
| 2033      | \$0                       | \$0                              |

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

Schedule MB, line 9c and 9h—Schedule of Funding Standard  
Account Bases

|                                         |                  |                 |                  | As of October 1, 2024 |                |
|-----------------------------------------|------------------|-----------------|------------------|-----------------------|----------------|
| Source of Liability                     | Date Established | Initial Balance | Remaining Period | Outstanding Balance   | Annual Payment |
| Charges                                 |                  |                 |                  |                       |                |
| Plan Amendment                          | 10/1/1995        | 32,835,045      | 1                | 2,240,576             | 2,240,576      |
| Plan Amendment                          | 10/1/1996        | 18,453,443      | 2                | 2,447,371             | 1,259,328      |
| Assumption Change                       | 10/1/1997        | 28,090,534      | 3                | 5,432,062             | 1,917,158      |
| Plan Amendment                          | 10/1/1997        | 35,360,165      | 3                | 6,837,863             | 2,413,312      |
| Plan Amendment                          | 10/1/2002        | 3,188,379       | 8                | 1,432,976             | 217,699        |
| Actuarial Loss                          | 10/1/2010        | 13,651,271      | 1                | 1,320,220             | 1,320,220      |
| Actuarial Loss                          | 10/1/2011        | 4,866,799       | 2                | 914,779               | 470,712        |
| Total Charges                           |                  |                 |                  | \$ 20,625,847         | \$ 9,839,005   |
| Credits                                 |                  |                 |                  |                       |                |
| Plan Amendment                          | 10/1/1997        | \$ 12,852,297   | 3                | \$ 2,485,349          | \$ 877,163     |
| Assumption Change                       | 10/1/2002        | 6,915,081       | 8                | 3,107,892             | 472,153        |
| Actuarial Gain                          | 10/1/2012        | 3,707,794       | 3                | 1,016,187             | 358,646        |
| Actuarial Gain                          | 10/1/2013        | 17,796,954      | 4                | 6,323,459             | 1,721,600      |
| Total Credits                           |                  |                 |                  | \$ 12,932,887         | \$ 3,429,562   |
| Net Charges and Credits                 |                  |                 |                  | \$ 7,692,960          | \$ 6,409,443   |
| Balance Test                            |                  |                 |                  |                       |                |
| Total Outstanding Balance               |                  |                 |                  | \$ 7,692,960          |                |
| Less Credit Balance                     |                  |                 |                  | 7,692,960             |                |
| Unfunded Actuarial Liability, 10/1/2024 |                  |                 |                  | \$ 0                  |                |

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

The interest rate used to calculate the RPA '94 Current Liability was changed from 3.07% as of October 1, 2023 to 3.85% as of October 1, 2024. This rate was changed in accordance with Revenue Notice 90-11 and remains within the permissible range. Because the current liability interest rate range is mandated, a change within the range is not subject to the approval requirements of IRC Section 412(c)(5)(B).

The mortality table for RPA Current Liability purposes was changed from the 2023 IRS Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e) to the 2024 IRS Generational Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(b). Note, this change is statutorily required.

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

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

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

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

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

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

| <b>Plan Year</b> | <b>Employer Contributions</b> | <b>Withdrawal Liability Payments</b> |
|------------------|-------------------------------|--------------------------------------|
| 2023             | \$0                           | \$0                                  |
| 2024             | \$0                           | \$0                                  |
| 2025             | \$0                           | \$0                                  |
| 2026             | \$0                           | \$0                                  |
| 2027             | \$0                           | \$0                                  |
| 2028             | \$0                           | \$0                                  |
| 2029             | \$0                           | \$0                                  |
| 2030             | \$0                           | \$0                                  |
| 2031             | \$0                           | \$0                                  |
| 2032             | \$0                           | \$0                                  |

# 2024 Form 5500 Schedule MB Attachments

Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

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

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total        |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|--------------|
| 2024      | \$1,349,485         | \$208,911                      | \$18,296,930                                              | \$19,855,326 |
| 2025      | \$1,754,298         | \$233,731                      | \$16,901,846                                              | \$18,889,875 |
| 2026      | \$2,011,316         | \$252,876                      | \$15,582,269                                              | \$17,846,461 |
| 2027      | \$2,174,749         | \$270,679                      | \$14,302,733                                              | \$16,748,161 |
| 2028      | \$2,287,964         | \$280,248                      | \$13,081,469                                              | \$15,649,681 |
| 2029      | \$2,338,722         | \$293,222                      | \$11,952,478                                              | \$14,584,422 |
| 2030      | \$2,374,733         | \$304,276                      | \$10,799,230                                              | \$13,478,239 |
| 2031      | \$2,390,363         | \$319,755                      | \$9,754,055                                               | \$12,464,173 |
| 2032      | \$2,398,148         | \$328,788                      | \$8,810,003                                               | \$11,536,939 |
| 2033      | \$2,409,564         | \$345,690                      | \$7,927,937                                               | \$10,683,191 |
| 2034      | \$2,054,663         | \$272,843                      | \$7,108,970                                               | \$9,436,476  |
| 2035      | \$1,938,486         | \$265,687                      | \$6,368,825                                               | \$8,572,998  |
| 2036      | \$1,831,751         | \$258,468                      | \$5,683,173                                               | \$7,773,392  |
| 2037      | \$1,732,802         | \$248,751                      | \$5,050,139                                               | \$7,031,692  |
| 2038      | \$1,637,020         | \$239,780                      | \$4,467,995                                               | \$6,344,795  |
| 2039      | \$1,548,630         | \$230,440                      | \$3,934,865                                               | \$5,713,935  |
| 2040      | \$1,459,785         | \$219,976                      | \$3,448,779                                               | \$5,128,540  |
| 2041      | \$1,370,251         | \$208,710                      | \$3,007,650                                               | \$4,586,611  |
| 2042      | \$1,279,640         | \$198,028                      | \$2,609,230                                               | \$4,086,898  |
| 2043      | \$1,188,583         | \$186,122                      | \$2,251,194                                               | \$3,625,899  |
| 2044      | \$1,097,301         | \$174,805                      | \$1,931,177                                               | \$3,203,283  |
| 2045      | \$1,006,409         | \$163,931                      | \$1,646,798                                               | \$2,817,138  |
| 2046      | \$916,777           | \$152,966                      | \$1,395,718                                               | \$2,465,461  |
| 2047      | \$829,025           | \$142,184                      | \$1,175,627                                               | \$2,146,836  |
| 2048      | \$743,912           | \$131,398                      | \$984,198                                                 | \$1,859,508  |
| 2049      | \$662,149           | \$120,631                      | \$819,099                                                 | \$1,601,879  |
| 2050      | \$584,472           | \$110,109                      | \$677,943                                                 | \$1,372,524  |
| 2051      | \$511,539           | \$99,795                       | \$558,283                                                 | \$1,169,617  |
| 2052      | \$443,881           | \$89,770                       | \$457,685                                                 | \$991,336    |
| 2053      | \$381,897           | \$80,117                       | \$373,758                                                 | \$835,772    |
| 2054      | \$325,808           | \$70,914                       | \$304,211                                                 | \$700,933    |
| 2055      | \$275,662           | \$62,226                       | \$246,921                                                 | \$584,809    |

# 2024 Form 5500 Schedule MB Attachments

Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total     |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|-----------|
| 2056      | \$231,340           | \$54,106                       | \$199,946                                                 | \$485,392 |
| 2057      | \$192,593           | \$46,594                       | \$161,569                                                 | \$400,756 |
| 2058      | \$159,067           | \$39,713                       | \$130,296                                                 | \$329,076 |
| 2059      | \$130,337           | \$33,479                       | \$104,849                                                 | \$268,665 |
| 2060      | \$105,941           | \$27,895                       | \$84,163                                                  | \$217,999 |
| 2061      | \$85,410            | \$22,956                       | \$67,359                                                  | \$175,725 |
| 2062      | \$68,280            | \$18,645                       | \$53,713                                                  | \$140,638 |
| 2063      | \$54,112            | \$14,938                       | \$42,643                                                  | \$111,693 |
| 2064      | \$42,495            | \$11,796                       | \$33,675                                                  | \$87,966  |
| 2065      | \$33,055            | \$9,177                        | \$26,427                                                  | \$68,659  |
| 2066      | \$25,453            | \$7,029                        | \$20,590                                                  | \$53,072  |
| 2067      | \$19,390            | \$5,296                        | \$15,911                                                  | \$40,597  |
| 2068      | \$14,601            | \$3,924                        | \$12,183                                                  | \$30,708  |
| 2069      | \$10,859            | \$2,856                        | \$9,235                                                   | \$22,950  |
| 2070      | \$7,969             | \$2,040                        | \$6,924                                                   | \$16,933  |
| 2071      | \$5,764             | \$1,429                        | \$5,131                                                   | \$12,324  |
| 2072      | \$4,105             | \$981                          | \$3,754                                                   | \$8,840   |
| 2073      | \$2,875             | \$658                          | \$2,710                                                   | \$6,243   |

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

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

| Plan Year | Employer<br>Contributions | Withdrawal Liability<br>Payments |
|-----------|---------------------------|----------------------------------|
| 2024      | \$0                       | \$0                              |
| 2025      | \$0                       | \$0                              |
| 2026      | \$0                       | \$0                              |
| 2027      | \$0                       | \$0                              |
| 2028      | \$0                       | \$0                              |
| 2029      | \$0                       | \$0                              |
| 2030      | \$0                       | \$0                              |
| 2031      | \$0                       | \$0                              |
| 2032      | \$0                       | \$0                              |
| 2033      | \$0                       | \$0                              |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

**SCHEDULE H, LINE 4(I) - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c)                  | (d)                     |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost of Acquisitions | Proceeds of Disposition |
| JEFFERIES MTN                                            | 5.000% 2/10/26 100000                                                                                        | \$ 100,000.00        | \$ 100,000.00           |
| AMCOR PLC ORD                                            | 3487                                                                                                         | \$ 30,468.78         | \$ 31,995.01            |
| LYONDELLBASELL INDUSTRIES N V SHS A                      | 580                                                                                                          | \$ 30,878.33         | \$ 36,209.40            |

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

### Schedule MB, line 6—Summary of Plan Provisions

Effective Date October 1, 1956.

Most Recent Restatement October 1, 2020.

Most Recent Amendment

|              |                                              |
|--------------|----------------------------------------------|
| Type of Plan | Multi-employer defined benefit pension plan. |
|--------------|----------------------------------------------|

|             |                                                                                                                      |
|-------------|----------------------------------------------------------------------------------------------------------------------|
| Union Group | The South Atlantic and Gulf Coast District International Longshoremen's Association and certain of its local unions. |
|-------------|----------------------------------------------------------------------------------------------------------------------|

Benefit Freeze Date December 27, 1996.

|               |                                                                                   |
|---------------|-----------------------------------------------------------------------------------|
| Participation | Participation in the plan was frozen to new entrants effective December 27, 1996. |
|---------------|-----------------------------------------------------------------------------------|

Prior to December 27, 1996 participation generally began upon completion of 1000 credit hours.

|         |                                                                                        |
|---------|----------------------------------------------------------------------------------------|
| Service | Continuous service—the number of plan years in the period beginning with the later of: |
|---------|----------------------------------------------------------------------------------------|

(A) the first year a participant is credited with at least 400 credit hours or;

(B) the first year before October 1, 1976 and after a break in service in which a participant is credited with at least 400 credit hours,

and ending with the earlier of:

(A) the plan year which includes the participant's death, or

(B) the plan year in which the participant qualifies for an age or disability pension, or

(C) the last day of the second of a period of three consecutive plan years in which a participant is credited

with less than 400 credit hours.

**Credited service**—the number of plan years in a participant's period of continuous service in which he is credited with at least 1,000 credit hours on or after October 1, 1980 and at least 700 credit hours prior to October 1, 1980.

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

Service (continued)

*Vesting service*—generally, the same as credited service.

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

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

Age Pension

Eligibility

Earliest date in which one of the following occurs:

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

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

Benefit

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

The Table is based on the following underlying formula;

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

*plus*

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

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

Disability Pension

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

Vested Pension

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

Temporary Bridge Benefit

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

Additional Pension

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

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

New Surviving Spouse Pension

|             |                                                                                                                                                                 |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility | Participant was vested and the spouse had been legally married to the participant throughout the one-year period ending on the date of the participant's death. |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Benefit | <p>For participants that were not retired on the date of death, the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. After the surviving spouse receives this benefit for 120 months, the benefit reduces to half the original amount and is paid monthly for the remainder of the surviving spouse's life.</p> |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

For participants that were retired on the date of death, if the participant had not yet received 120 payments the monthly benefit the participant was receiving shall continue to the surviving spouse until the 120th payment has been received. After the 120 payment period expires, the surviving spouse receives 50% of that benefit each month for the remainder of his\her life. If the participant had already received 120 payments, the surviving spouse receives half of the benefit for life.

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

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

Other Death Benefits

|             |                                                                 |
|-------------|-----------------------------------------------------------------|
| Eligibility | Various provisions applied for deaths prior to October 1, 1996. |
|-------------|-----------------------------------------------------------------|

|         |                                                                 |
|---------|-----------------------------------------------------------------|
| Benefit | Various provisions applied for deaths prior to October 1, 1996. |
|---------|-----------------------------------------------------------------|

Schedule MB, line 6—Summary of Plan Provisions (continued)

Other Information

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

Section 415 Limits

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

## Schedule MB, line 6—Summary of Plan Provisions

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

# 2024 Form 5500 Schedule MB Attachments

## Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

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

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

### Age Pension

#### Eligibility

Earliest date in which one of the following occurs:

Age 65 with five years of participation;

Age 55 & 25 years of credited or continuous service;

30 years of credited or continuous service;

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

#### Benefit

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

The Table is based on the following underlying formula;

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

*plus*

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

### Disability Pension

#### General Eligibility

Participant is totally and permanently disabled, not yet age 65, and has completed 15 years of credited service.

#### Benefit

Age pension subject to a minimum monthly benefit of \$703.51.

# 2024 Form 5500 Schedule MB Attachments

## Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

### Vested Pension

#### Eligibility

Either ten years of vesting service upon termination or was an active participant on December 27, 1996.

#### Benefit

Same as Age Pension except that the commencement date is usually age 65. Payments may begin at age 55 if a participant has 25 years of credited service.

### Temporary Bridge Benefit

#### Eligibility

Participant qualifies for an age pension and the participant is not yet eligible to receive a reduced benefit under either the Federal Social Security Act or the Railroad Retirement Act.

#### Benefit

\$300 per month from the date of benefit commencement until the participant is eligible to receive any benefit under either the Federal Social Security Act or the Railroad Retirement Act.

### Additional Pension

#### Eligibility

Eligible for an age, disability, or vested pension.

#### Benefit

Formula based on the product of (A) times [(B) + (C)]

(A) Average hours rounded to the next lower multiple of 100 divided by 100

(B) \$0.84 for each year of service in excess of 20 (5 year maximum)

(C) \$1.40

The benefit is payable monthly as a single life annuity. In determining whether to use credited or continuous service, the service used to determine the age, disability, or vested pension is used.

### New Surviving Spouse Pension

#### Eligibility

Participant was vested and the spouse had been legally married to the participant throughout the one-year period ending on the date of the participant's death.

#### Benefit

For participants that were not retired on the date of death, the monthly Age Pension the participant would have initially been entitled to receive had he been eligible, and applied, for an Age Pension on the date of his death. After the surviving spouse receives this benefit for 120 months, the benefit reduces to half the original amount and is paid monthly for the remainder of the surviving spouse's life.

## 2024 Form 5500 Schedule MB Attachments

### Maritime Association—I.L.A. Pension Plan

EIN 74-1721447PN: 001

For participants that were retired on the date of death, if the participant had not yet received 120 payments the monthly benefit the participant was receiving shall continue to the surviving spouse until the 120th payment has been received. After the 120 payment period expires, the surviving spouse receives 50% of that benefit each month for the remainder of his\her life. If the participant had already received 120 payments, the surviving spouse receives half of the benefit for life.

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

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

#### **Other Death Benefits**

##### **Eligibility**

Various provisions applied for deaths prior to October 1, 1996.

##### **Benefit**

Various provisions applied for deaths prior to October 1, 1996.

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

Schedule MB, line 6—Summary of Plan Provisions (continued)

Other Information

The actuarial valuation was conducted on an ongoing (not termination) basis using personnel and asset data furnished as of October 1, 2024 by the plan sponsor.

Section 415 Limits

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

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a) | (b)                                                      | (c)                                                                                                          | (d)               | (e)               |
|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
|     | Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost              | Current<br>Value  |
| *   | CASH AND EQUIVALENTS                                     | FIRST AM GOVT OB FD CL Z                                                                                     | 6,351,915         | 6,351,915         |
|     |                                                          |                                                                                                              | <b>6,351,915</b>  | <b>6,351,915</b>  |
|     | CASH                                                     | CASH                                                                                                         | 653,802           | 653,802           |
|     |                                                          |                                                                                                              | <b>653,802</b>    | <b>653,802</b>    |
|     | <b>TOTAL MUTUAL FUNDS</b>                                |                                                                                                              | <b>7,005,717</b>  | <b>7,005,717</b>  |
|     | US GOVERNMENT ISSUES                                     | F H L B DEB 5.000% 4/21/32                                                                                   | 360,000           | 359,928           |
|     |                                                          | F H L B DEB 4.540% 4/17/30                                                                                   | 235,000           | 235,139           |
|     |                                                          | F H L B DEB 5.000% 5/07/32                                                                                   | 135,000           | 134,981           |
|     |                                                          | F H L B DEB 5.200% 6/17/32                                                                                   | 350,000           | 351,082           |
|     |                                                          | F H L B DEB 4.700% 9/24/32                                                                                   | 195,000           | 194,567           |
|     |                                                          | U S TREASURY I P S 1.750% 1/15/28                                                                            | 450,644           | 407,450           |
|     |                                                          | U S TREASURY NT 1.125% 2/15/31                                                                               | 581,768           | 616,050           |
|     |                                                          | U S TREASURY NT 1.125% 8/31/28                                                                               | 806,455           | 866,024           |
|     |                                                          | U S TREASURY NT 1.375% 11/15/31                                                                              | 1,059,175         | 1,107,903         |
|     |                                                          | U S TREASURY I P S 0.125% 4/15/27                                                                            | 363,114           | 383,606           |
|     |                                                          | U S TREASURY NT 3.250% 6/30/29                                                                               | 794,495           | 807,733           |
|     |                                                          | U S TREASURY NT 2.750% 8/15/32                                                                               | 578,579           | 585,680           |
|     |                                                          | U S TREASURY NT 3.500% 1/31/28                                                                               | 172,724           | 174,535           |
|     |                                                          | U S TREASURY I P S 1.125% 1/15/33                                                                            | 452,187           | 467,693           |
|     |                                                          | U S TREASURY NT 4.500% 11/15/33                                                                              | 1,262,596         | 1,266,540         |
|     |                                                          | U S TREASURY NT 4.375% 5/15/34                                                                               | 34,241            | 35,810            |
|     |                                                          | U S TREASURY I P S 2.125% 1/15/35                                                                            | 129,858           | 131,717           |
|     |                                                          | UNITED STATES TREAS 4.125% 3/31/32                                                                           | 125,566           | 126,660           |
|     |                                                          | U S TREASURY NT 2.375% 5/15/27                                                                               | 1,104,952         | 1,141,607         |
|     |                                                          | U S TREASURY NT 1.625% 9/30/26                                                                               | 661,637           | 705,427           |
|     |                                                          | U S TREASURY NT 0.625% 5/15/30                                                                               | 315,324           | 343,374           |
|     | <b>TOTAL US GOVERNMENT ISSUES</b>                        |                                                                                                              | <b>10,168,315</b> | <b>10,443,506</b> |
|     |                                                          | APH SOM APH2 APH3 SR 7.875% 11/01/29                                                                         | 942,344           | 996,657           |
|     |                                                          | AADVANTAGE LOYALTY 5.43889% 4/20/26                                                                          | 547,809           | 560,246           |
|     |                                                          | ACCENTURE CAPITAL 3.900% 10/04/27                                                                            | 74,903            | 75,079            |
|     |                                                          | ALBERTSONS COS L P 4.625% 1/15/27                                                                            | 396,179           | 397,488           |
|     |                                                          | ALBERTSONS COS INC 3.250% 3/15/26                                                                            | 226,462           | 228,201           |
|     |                                                          | ALBERTSONS COS INC 3.500% 3/15/29                                                                            | 613,625           | 615,979           |
|     |                                                          | AMGEN INC 5.250% 3/02/33                                                                                     | 150,625           | 155,376           |
|     |                                                          | ANHEUSER BUSCH INBEV 3.500% 6/01/30                                                                          | 88,384            | 92,491            |
|     |                                                          | ELEVANCE HEALTH                                                                                              | 147,759           | 153,903           |
|     |                                                          | ARES CAPITAL 3.875% 1/15/26                                                                                  | 154,402           | 164,711           |
|     |                                                          | BK OF AMERICA MTN 6.204% 11/10/28                                                                            | 121,471           | 119,842           |
|     |                                                          | BLACKROCK FUNDING 4.700% 3/14/29                                                                             | 120,477           | 122,747           |
|     |                                                          | BLACKROCK FUNDING 4.600% 7/26/27                                                                             | 49,999            | 50,666            |
|     |                                                          | BOYD GAMING CORP 4.750% 12/01/27                                                                             | 1,189,085         | 1,237,854         |
|     |                                                          | BRINKS CO THE 4.625% 10/15/27                                                                                | 590,512           | 594,114           |
|     |                                                          | BRINKS CO 6.500% 6/15/29                                                                                     | 643,191           | 653,479           |
|     |                                                          | BRIXMOR OPERATING 5.200% 4/01/32                                                                             | 169,617           | 174,413           |
|     |                                                          | CCO HLDGS LLC CAP 5.000% 2/01/28                                                                             | 1,246,595         | 1,247,866         |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c)       | (d)              | (e) |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|------------------|-----|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost      | Current<br>Value |     |
|                                                          | CVS HEALTH CORP 3.250% 8/15/29                                                                               | 181,447   | 191,730          |     |
|                                                          | COPT DEFENSE 4.500% 10/15/30                                                                                 | 89,680    | 89,407           |     |
|                                                          | CAESARS 7.000% 2/15/30                                                                                       | 777,754   | 781,744          |     |
|                                                          | CENTENE CORP DEL SR 4.250% 12/15/27                                                                          | 1,197,310 | 1,242,255        |     |
|                                                          | CLEARWAY ENERGY LLC 4.750% 3/15/28                                                                           | 1,199,756 | 1,220,106        |     |
|                                                          | CLEVELAND CLIFFS INC 6.875% 11/01/29                                                                         | 110,000   | 112,098          |     |
|                                                          | COMCAST CORP 4.150% 10/15/28                                                                                 | 262,441   | 270,794          |     |
|                                                          | COMCAST CORP 4.250% 10/15/30                                                                                 | 184,255   | 190,327          |     |
|                                                          | DARLING INGREDIENTS 6.000% 6/15/30                                                                           | 570,077   | 575,449          |     |
|                                                          | WALT DISNEY COMPANY 3.375% 11/15/26                                                                          | 143,420   | 149,156          |     |
|                                                          | DUKE ENERGY 4.850% 1/15/34                                                                                   | 255,294   | 263,224          |     |
|                                                          | ENERGY TRANSFER L P 5.200% 4/01/30                                                                           | 69,867    | 72,175           |     |
|                                                          | ESAB CORPORATION 6.250% 4/15/29                                                                              | 1,179,019 | 1,201,941        |     |
|                                                          | EXTRA SPACE STORAGE 2.200% 10/15/30                                                                          | 138,806   | 147,927          |     |
|                                                          | FORTRESS TRANSN L P 5.500% 5/01/28                                                                           | 1,185,998 | 1,245,199        |     |
|                                                          | GENERAL MOTORS FINL 5.650% 1/17/29                                                                           | 95,072    | 98,245           |     |
|                                                          | GENTING NEW YORK 7.250% 10/01/29                                                                             | 421,944   | 433,843          |     |
|                                                          | GEORGIA PWR CO SR 5.004% 2/23/27                                                                             | 115,121   | 116,622          |     |
|                                                          | GOLDMAN SACHS GROUP 3.691% 6/05/28                                                                           | 274,334   | 287,915          |     |
|                                                          | HA SUSTAINABLE 6.150% 1/15/31                                                                                | 199,586   | 205,456          |     |
|                                                          | HAT HLDGS I LLC 3.375% 6/15/26                                                                               | 1,145,936 | 1,213,032        |     |
|                                                          | HEALTHPEAK 2.875% 1/15/31                                                                                    | 29,682    | 32,236           |     |
|                                                          | HERC HOLDINGS INC 5.500% 7/15/27                                                                             | 503,226   | 503,738          |     |
|                                                          | HERC HLDGS INC 6.625% 6/15/29                                                                                | 731,488   | 744,938          |     |
|                                                          | HESS MIDSTREAM L P 5.875% 3/01/28                                                                            | 668,731   | 677,888          |     |
|                                                          | HESS MIDSTREAM L P 5.125% 6/15/28                                                                            | 561,336   | 569,356          |     |
|                                                          | HEWLETT PACKARD 5.000% 10/15/34                                                                              | 128,796   | 128,989          |     |
|                                                          | HILTON DOMESTIC 4.875% 1/15/30                                                                               | 592,706   | 591,662          |     |
|                                                          | HILTON DOMESTIC 5.750% 5/01/28                                                                               | 647,563   | 650,793          |     |
|                                                          | ICAHN ENTERPRISES LP 6.250% 5/15/26                                                                          | 79,928    | 82,902           |     |
|                                                          | ICAHN ENTERPRISES 5.250% 5/15/27                                                                             | 737,638   | 781,445          |     |
|                                                          | INTERCONTINENTAL 4.600% 3/15/33                                                                              | 88,320    | 90,581           |     |
|                                                          | JPMORGAN CHASE CO 4.452% 12/05/29                                                                            | 183,550   | 191,573          |     |
|                                                          | JPMORGAN CHASE CO 5.103% 4/22/31                                                                             | 40,000    | 41,325           |     |
|                                                          | JEFFERIES FINANCIAL 5.875% 7/21/28                                                                           | 84,486    | 88,499           |     |
|                                                          | JEFFERIES FIN GROUP 6.200% 4/14/34                                                                           | 109,883   | 116,952          |     |
|                                                          | KINETIK HLDGS LP 6.625% 12/15/28                                                                             | 1,217,253 | 1,236,836        |     |
|                                                          | LEHMAN BROTHERS MT 0.00001% 8/22/09                                                                          | -         | 64               |     |
|                                                          | LEHMAN BROTHERS MT 0.00001% 12/23/08                                                                         | -         | 16               |     |
|                                                          | LINCOLN NATIONAL 3.400% 1/15/31                                                                              | 76,097    | 85,009           |     |
|                                                          | MORGAN STANLEY MTN 4.210% 4/20/28                                                                            | 135,302   | 140,153          |     |
|                                                          | MORGAN STANLEY SR 5.62458% 4/18/30                                                                           | 135,798   | 135,749          |     |
|                                                          | MOZART DEBT MERGER 3.875% 4/01/29                                                                            | 1,235,032 | 1,248,950        |     |
|                                                          | ONEMAIN FINANCIAL 3.500% 1/15/27                                                                             | 746,165   | 796,516          |     |
|                                                          | ONEMAIN FIN CORP 3.875% 9/15/28                                                                              | 381,750   | 394,039          |     |
|                                                          | ORACLE CORP 6.250% 11/09/32                                                                                  | 142,688   | 146,705          |     |
|                                                          | OWL ROCK CAPITAL 3.400% 7/15/26                                                                              | 153,040   | 168,441          |     |
|                                                          | PNC FINL SVCS 5.300% 1/21/28                                                                                 | 145,565   | 147,149          |     |
|                                                          | PARK INTER HLDGS L P 5.875% 10/01/28                                                                         | 373,894   | 379,286          |     |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a) | (b)                                                      | (c)                                                                                                          | (d)               | (e)               |
|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
|     | Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost              | Current<br>Value  |
|     |                                                          | PARK INTER L P 4.875% 5/15/29                                                                                | 852,013           | 867,750           |
|     |                                                          | PHILIP MORRIS INTL 5.625% 9/07/33                                                                            | 119,261           | 127,270           |
|     |                                                          | PHILIP MORRIS INTL 5.250% 2/13/34                                                                            | 193,690           | 201,355           |
|     |                                                          | PHINIA INC 6.750% 4/15/29                                                                                    | 743,592           | 757,190           |
|     |                                                          | PLAINS ALL AMERN L P 4.700% 1/15/31                                                                          | 54,926            | 55,117            |
|     |                                                          | PRIME SEC SVCS 5.750% 4/15/26                                                                                | 250,078           | 256,046           |
|     |                                                          | PRIME SEC SVCS 3.375% 8/31/27                                                                                | 489,100           | 495,756           |
|     |                                                          | ROCKWELL AUTOMATION 3.500% 3/01/29                                                                           | 156,328           | 161,919           |
|     |                                                          | SBA COMMUNICATIONS 3.875% 2/15/27                                                                            | 1,244,008         | 1,236,087         |
|     |                                                          | SL M A M T N 3.125% 11/02/26                                                                                 | 661,464           | 694,572           |
|     |                                                          | SLM CORP 6.500% 1/31/30                                                                                      | 382,186           | 390,776           |
|     |                                                          | SS C TECHNOLOGIES 5.500% 9/30/27                                                                             | 1,231,480         | 1,232,863         |
|     |                                                          | SAFEHOLD OPER L P 2.800% 6/15/31                                                                             | 160,220           | 187,696           |
|     |                                                          | SAFEHOLD OPER L P 2.850% 1/15/32                                                                             | 142,217           | 150,846           |
|     |                                                          | SECURITIZED ASSET 6.250% 8/25/35                                                                             | 26,606            | -                 |
|     |                                                          | SIMON PROPERTY LP 2.450% 9/13/29                                                                             | 177,798           | 195,270           |
|     |                                                          | SIMON PPTY GROUP 4.375% 10/01/30                                                                             | 234,250           | 235,538           |
|     |                                                          | SIRIUS XM RADIO INC 3.125% 9/01/26                                                                           | 1,148,465         | 1,163,716         |
|     |                                                          | SPRINGLEAF FINANCE 7.125% 3/15/26                                                                            | 44,727            | 44,398            |
|     |                                                          | BLOCK INC SR 5.625% 8/15/30                                                                                  | 130,000           | 131,713           |
|     |                                                          | STARWOOD PPTY TR INC 3.625% 7/15/26                                                                          | 861,255           | 860,030           |
|     |                                                          | STARWOOD PPTY TR 4.375% 1/15/27                                                                              | 292,650           | 297,423           |
|     |                                                          | SUNOCO LP FINANCE 5.875% 3/15/28                                                                             | 410,850           | 415,108           |
|     |                                                          | SUNOCO LP 6.000% 4/15/27                                                                                     | 722,645           | 729,723           |
|     |                                                          | TALLGRASS NRG PRTNER 5.500% 1/15/28                                                                          | 354,106           | 368,117           |
|     |                                                          | TALLGRASS NRG L P 6.000% 3/01/27                                                                             | 304,498           | 309,929           |
|     |                                                          | TALLGRASS ENERGY L P 7.375% 2/15/29                                                                          | 465,000           | 478,876           |
|     |                                                          | TEGNA INC 4.625% 3/15/28                                                                                     | 428,796           | 441,293           |
|     |                                                          | TENET HEALTHCARE 5.125% 11/01/27                                                                             | 462,050           | 469,140           |
|     |                                                          | TENET HEALTHCARE 4.250% 6/01/29                                                                              | 715,956           | 756,888           |
|     |                                                          | TRACTOR SUPPLY CO 5.250% 5/15/33                                                                             | 95,315            | 97,955            |
|     |                                                          | TRANSDIGM INC 6.750% 8/15/28                                                                                 | 643,919           | 647,103           |
|     |                                                          | TRANSDIGM INC SR 6.375% 3/01/29                                                                              | 582,513           | 592,992           |
|     |                                                          | TRUIST BANK MTN 2.250% 3/11/30                                                                               | 247,528           | 273,480           |
|     |                                                          | VERIZON 2.550% 3/21/31                                                                                       | 156,070           | 168,204           |
|     |                                                          | VICI PROPERTIES 4.250% 12/01/26                                                                              | 1,191,106         | 1,170,512         |
|     |                                                          | VIRGINIA ELEC POWER 3.500% 3/15/27                                                                           | 124,532           | 129,042           |
|     |                                                          | VIRGINIA ELEC 5.050% 8/15/34                                                                                 | 54,867            | 55,750            |
|     |                                                          | VISTRA OPERATIONS CO 5.500% 9/01/26                                                                          | 1,171,173         | 1,204,060         |
|     |                                                          | WESCO DISTR INC 6.375% 3/15/29                                                                               | 1,228,075         | 1,245,791         |
|     |                                                          | WESTERN DIGITAL CORP 4.750% 2/15/26                                                                          | 217,289           | 201,884           |
|     |                                                          | WYNDHAM DESTINATIONS 6.625% 7/31/26                                                                          | 638,923           | 644,754           |
|     |                                                          | XPO INC 6.250% 6/01/28                                                                                       | 1,222,311         | 1,238,060         |
|     |                                                          |                                                                                                              | <b>48,234,309</b> | <b>49,303,539</b> |
|     |                                                          |                                                                                                              |                   |                   |
|     |                                                          | AADVANTAGE LOYALTY 5.750% 4/20/29                                                                            | 690,456           | 697,661           |
|     |                                                          | AZORRA FIN LTD 7.250% 1/15/31                                                                                | 160,000           | 166,605           |
|     |                                                          | GGAM FIN LTD 7.750% 5/15/26                                                                                  | 575,000           | 576,438           |
|     |                                                          | GGAM FIN LTD 8.000% 2/15/27                                                                                  | 615,934           | 624,311           |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c)              | (d)              | (e) |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|-----|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost             | Current<br>Value |     |
|                                                          | INTERNATIONAL GAME 6.250% 1/15/27                                                                            | 1,215,853        | 1,226,421        |     |
|                                                          | JAZZ SECURITIES 4.375% 1/15/29                                                                               | 1,163,338        | 1,222,670        |     |
|                                                          | MACQUARIE AIRFINANCE 6.400% 3/26/29                                                                          | 137,700          | 142,170          |     |
|                                                          | NUTRIEN LTD 5.250% 3/12/32                                                                                   | 94,658           | 98,034           |     |
|                                                          | TEVA PHARMACEUTICALS 3.150% 10/01/26                                                                         | 380,199          | 418,425          |     |
|                                                          | TEVA PHARMACEUTICAL 6.750% 3/01/28                                                                           | 45,338           | 46,710           |     |
|                                                          | TEVA PHARMACEUTICAL 4.750% 5/09/27                                                                           | 132,045          | 134,810          |     |
|                                                          | TEVA PHARMACEUTICAL 5.125% 5/09/29                                                                           | 79,638           | 80,424           |     |
| <b>TOTAL FOREIGN ISSUES</b>                              |                                                                                                              | <b>5,290,159</b> | <b>5,434,679</b> |     |
|                                                          | ATT INC                                                                                                      | 11,828           | 12,228           |     |
|                                                          | ABBOTT LABS COM                                                                                              | 127,364          | 145,995          |     |
|                                                          | ABBVIE INC                                                                                                   | 145,450          | 214,175          |     |
|                                                          | ACI WORLDWIDE INC                                                                                            | 68,450           | 70,606           |     |
|                                                          | ADOBE INC                                                                                                    | 28,146           | 20,460           |     |
|                                                          | ADVANCED ENERGY INDS COM                                                                                     | 52,803           | 84,900           |     |
|                                                          | AGILYSYS INC                                                                                                 | 87,703           | 99,251           |     |
|                                                          | AIRBNB INC                                                                                                   | 10,491           | 10,321           |     |
|                                                          | AIR PRODUCTS CHEMICALS INC                                                                                   | 64,811           | 58,362           |     |
|                                                          | ALLEGiant TRAVEL CO                                                                                          | 20,147           | 23,336           |     |
|                                                          | ALLSTATE CORP                                                                                                | 8,491            | 8,801            |     |
|                                                          | ALPHABET INC CL C                                                                                            | 70,211           | 153,193          |     |
|                                                          | ALPHABET INC CL A                                                                                            | 161,808          | 386,529          |     |
|                                                          | ALTRIA GROUP INC                                                                                             | 11,526           | 11,494           |     |
|                                                          | AMAZON COM INC                                                                                               | 309,822          | 411,255          |     |
|                                                          | AMERICAN EXPRESS CO                                                                                          | 28,191           | 74,404           |     |
|                                                          | AMERICAN INTERNATIONAL GROUP                                                                                 | 23,482           | 25,211           |     |
|                                                          | AMERICAN TOWER CORP                                                                                          | 89,538           | 85,582           |     |
|                                                          | CENCORA INC                                                                                                  | 61,003           | 92,509           |     |
|                                                          | AMERIS BANCORP                                                                                               | 92,132           | 106,886          |     |
|                                                          | AMGEN INC                                                                                                    | 52,975           | 58,415           |     |
|                                                          | APPLE INC COM                                                                                                | 136,945          | 480,996          |     |
|                                                          | APTAR GROUP INC                                                                                              | 56,597           | 51,994           |     |
|                                                          | ARISTA NETWORKS INC                                                                                          | 34,035           | 58,284           |     |
|                                                          | AUTODESK INC                                                                                                 | 52,547           | 54,957           |     |
|                                                          | AVANTOR INC                                                                                                  | 40,317           | 22,040           |     |
|                                                          | BALCHEM CORP                                                                                                 | 71,943           | 64,526           |     |
|                                                          | BANK OF AMERICA CORP                                                                                         | 87,519           | 132,844          |     |
|                                                          | BATH BODY WORKS INC COM                                                                                      | 45,945           | 36,012           |     |
|                                                          | BECTON DICKINSON AND CO                                                                                      | 79,902           | 58,584           |     |
|                                                          | BERKSHIRE HATHAWAY INC CL B                                                                                  | 64,666           | 119,652          |     |
|                                                          | BEST BUY CO INC                                                                                              | 34,295           | 33,802           |     |
|                                                          | BIO TECHNE CORP                                                                                              | 107,486          | 76,269           |     |
|                                                          | BLACKLINE INC                                                                                                | 58,840           | 59,313           |     |
|                                                          | BLACKROCK INC COM                                                                                            | 87,534           | 135,241          |     |
|                                                          | BOEING CO THE                                                                                                | 77,468           | 75,972           |     |
|                                                          | BOSTON SCIENTIFIC CORP                                                                                       | 43,671           | 113,056          |     |
|                                                          | BRISTOL MYERS SQUIBB CO                                                                                      | 47,386           | 40,410           |     |
|                                                          | BROADCOM INC                                                                                                 | 102,270          | 289,331          |     |
|                                                          | AZENTA INC                                                                                                   | 73,717           | 54,338           |     |
|                                                          | CBRE GROUP INC                                                                                               | 34,759           | 55,776           |     |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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(HELD AT END OF YEAR)**

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)     | (e)              |
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| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value |     | Cost    | Current<br>Value |
|                                                          | CF INDS HLDGS INC COM                                                                                        |     | 20,817  | 20,990           |
|                                                          | C H ROBINSON WORLDWIDE INC                                                                                   |     | 67,552  | 81,029           |
|                                                          | CSX CORP                                                                                                     |     | 81,392  | 88,455           |
|                                                          | CACI INTL INC                                                                                                |     | 71,586  | 71,824           |
|                                                          | CADENCE DESIGN SYS INC                                                                                       |     | 20,066  | 27,750           |
|                                                          | CAPITAL ONE FINL CORP                                                                                        |     | 7,614   | 11,904           |
|                                                          | CARDINAL HEALTH INC                                                                                          |     | 55,440  | 57,604           |
|                                                          | CARLISLE COS INC                                                                                             |     | 49,636  | 38,817           |
|                                                          | CARRIER GLOBAL CORPORATION COM                                                                               |     | 57,821  | 64,118           |
|                                                          | CASELLA WASTE SYSTEMS INC A                                                                                  |     | 53,383  | 51,140           |
|                                                          | CASEYS GEN STORES INC                                                                                        |     | 53,773  | 80,841           |
|                                                          | CHEMED CORP                                                                                                  |     | 64,877  | 49,251           |
|                                                          | EXPAND ENERGY CORPORATION                                                                                    |     | 41,586  | 43,771           |
|                                                          | CHEVRON CORPORATION                                                                                          |     | 8,521   | 8,386            |
|                                                          | CHURCHILL DOWNS INC                                                                                          |     | 80,853  | 58,594           |
|                                                          | CINCINNATI FINL CORP                                                                                         |     | 9,769   | 10,593           |
|                                                          | CISCO SYSTEMS INC                                                                                            |     | 116,503 | 157,434          |
|                                                          | CLEAN HBRS INC                                                                                               |     | 56,236  | 54,572           |
|                                                          | COCA COLA COMPANY                                                                                            |     | 39,334  | 37,736           |
|                                                          | COLGATE PALMOLIVE CO COM                                                                                     |     | 38,879  | 35,254           |
|                                                          | COMCAST CORP CLASS A                                                                                         |     | 75,768  | 48,355           |
|                                                          | CONOCOPHILLIPS                                                                                               |     | 107,274 | 89,671           |
|                                                          | CONSTELLATION ENERGY CORP COM                                                                                |     | 13,043  | 20,731           |
|                                                          | CORTEVA INC COM                                                                                              |     | 30,931  | 40,375           |
|                                                          | COSTCO WHSL CORP                                                                                             |     | 102,468 | 132,365          |
|                                                          | CRANE COMPANY                                                                                                |     | 90,326  | 105,696          |
|                                                          | CRANE NXT CO                                                                                                 |     | 61,483  | 72,637           |
|                                                          | CROWDSTRIKE HOLDINGS INC A                                                                                   |     | 34,482  | 45,115           |
|                                                          | CUMMINS INC COM                                                                                              |     | 17,022  | 17,740           |
|                                                          | D R HORTON INC                                                                                               |     | 10,181  | 12,880           |
|                                                          | DARDEN RESTAURANTS INC                                                                                       |     | 59,374  | 66,626           |
|                                                          | DATADOG INC CLASS A                                                                                          |     | 31,684  | 33,606           |
|                                                          | DELTA AIR LINES INC                                                                                          |     | 95,965  | 120,537          |
|                                                          | DISNEY WALT CO COM                                                                                           |     | 156,636 | 125,378          |
|                                                          | DUKE ENERGY HOLDING CORP                                                                                     |     | 63,702  | 83,408           |
|                                                          | DUPONT DE NEMOURS INC WI                                                                                     |     | 127,946 | 136,013          |
|                                                          | E O G RES INC                                                                                                |     | 64,577  | 57,181           |
|                                                          | EAGLE MATERIALS INC                                                                                          |     | 92,693  | 81,098           |
|                                                          | ELEMENT SOLUTIONS INC                                                                                        |     | 118,276 | 114,977          |
|                                                          | EMCOR GROUP INC                                                                                              |     | 20,575  | 31,178           |
|                                                          | ENCOMPASS HEALTH CORPORATION                                                                                 |     | 42,475  | 56,016           |
|                                                          | ENPRO INC                                                                                                    |     | 106,166 | 146,222          |
|                                                          | ENSIGN GROUP INC COM                                                                                         |     | 103,101 | 124,740          |
|                                                          | EQUITY LIFESTYLE PPTYS INC                                                                                   |     | 35,593  | 30,168           |
|                                                          | EXPEDIA INC                                                                                                  |     | 17,869  | 22,016           |
|                                                          | EXXON MOBIL CORP                                                                                             |     | 116,326 | 124,251          |
|                                                          | META PLATFORMS INC                                                                                           |     | 76,775  | 289,346          |
|                                                          | FED EX CORP                                                                                                  |     | 65,273  | 66,263           |
|                                                          | FIDELITY NATIONAL INFO SERV                                                                                  |     | 21,240  | 18,068           |
|                                                          | FIRST INDL RLTY TR INC                                                                                       |     | 66,709  | 61,352           |
|                                                          | FLOWSERVE CORP                                                                                               |     | 82,446  | 83,802           |
|                                                          | FORTIVE CORP WI                                                                                              |     | 22,979  | 19,841           |
|                                                          | FOX CORP CLA                                                                                                 |     | 41,154  | 78,257           |

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

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(HELD AT END OF YEAR)**

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)     | (e)              |
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|                                                          | FRANKLIN RES INC                                                                                             |     | 25,261  | 24,194           |
|                                                          | FREEPORT MCMORAN INC                                                                                         |     | 47,911  | 52,672           |
|                                                          | GE VERNOVA LLC                                                                                               |     | 22,763  | 47,962           |
|                                                          | GE AEROSPACE                                                                                                 |     | 27,763  | 40,912           |
|                                                          | GENERAL MTRS CO COM                                                                                          |     | 63,033  | 92,979           |
|                                                          | GENTEX CORP COM                                                                                              |     | 26,629  | 25,357           |
|                                                          | GENTHERM INC                                                                                                 |     | 50,815  | 54,837           |
|                                                          | GILEAD SCIENCES INC                                                                                          |     | 90,614  | 116,217          |
|                                                          | GLACIER BANCORP INC NEW                                                                                      |     | 88,231  | 94,274           |
|                                                          | GLOBUS MED INCA                                                                                              |     | 88,121  | 69,755           |
|                                                          | GOLDMAN SACHS GROUP INC                                                                                      |     | 72,652  | 97,155           |
|                                                          | GRIFFON CORP                                                                                                 |     | 62,369  | 67,469           |
|                                                          | GUIDEWIRE SOFTWARE INC                                                                                       |     | 54,134  | 66,889           |
|                                                          | HCA HEALTHCARE INC COM                                                                                       |     | 37,321  | 51,570           |
|                                                          | HALOZYME THERAPEUTICS INC                                                                                    |     | 32,610  | 41,657           |
|                                                          | HANCOCK WHITNEY CORP                                                                                         |     | 70,391  | 85,275           |
|                                                          | HARTFORD INSURANCE GROUP INC COM                                                                             |     | 59,976  | 106,979          |
|                                                          | HEALTHPEAK PROPERTIES INC                                                                                    |     | 12,925  | 11,969           |
|                                                          | HOME DEPOT INC                                                                                               |     | 30,069  | 36,872           |
|                                                          | HOST HOTELS RESORTS INC                                                                                      |     | 75,504  | 76,301           |
|                                                          | HUB GROUP INC CL A                                                                                           |     | 59,239  | 46,391           |
|                                                          | HUNT J B TRANS SVCS INC                                                                                      |     | 18,587  | 13,954           |
|                                                          | HYATT HOTELS CORP CL A                                                                                       |     | 72,107  | 80,616           |
|                                                          | IRHYTHM TECHNOLOGIES INC                                                                                     |     | 28,565  | 67,420           |
|                                                          | ITT CORP NEW                                                                                                 |     | 84,293  | 100,106          |
|                                                          | IDEXX LABS INC                                                                                               |     | 28,432  | 38,333           |
|                                                          | INSULET CORP                                                                                                 |     | 92,053  | 114,848          |
|                                                          | INTERCONTINENTAL EXCHANGE INC                                                                                |     | 74,080  | 102,604          |
|                                                          | INTL BUSINESS MACHINES CORP                                                                                  |     | 19,193  | 23,419           |
|                                                          | INTERPUBLIC GROUP COS INC COM                                                                                |     | 8,373   | 9,657            |
|                                                          | INTUIT COM                                                                                                   |     | 34,507  | 30,731           |
|                                                          | JPMORGAN CHASE CO                                                                                            |     | 138,367 | 276,632          |
|                                                          | JACOBS SOLUTIONS INC                                                                                         |     | 94,175  | 108,049          |
|                                                          | JOHNSON JOHNSON                                                                                              |     | 67,121  | 88,631           |
|                                                          | KBR INC                                                                                                      |     | 67,781  | 51,073           |
|                                                          | KLA CORP COM NEW                                                                                             |     | 11,221  | 19,415           |
|                                                          | KADANT INC                                                                                                   |     | 34,060  | 30,056           |
|                                                          | KEYCORP                                                                                                      |     | 79,401  | 89,189           |
|                                                          | KROGER CO                                                                                                    |     | 5,823   | 5,460            |
|                                                          | L3HARRISTECHNOLOGIES INC                                                                                     |     | 12,680  | 14,049           |
|                                                          | LAM RESEARCH CORP                                                                                            |     | 37,397  | 64,674           |
|                                                          | LATTICE SEMICONDUCTOR CORP                                                                                   |     | 52,155  | 72,513           |
|                                                          | ELI LILLY CO                                                                                                 |     | 31,193  | 48,832           |
|                                                          | LITTELFUSE INC                                                                                               |     | 100,023 | 100,237          |
|                                                          | LOCKHEED MARTIN CORP COM                                                                                     |     | 14,530  | 13,978           |
|                                                          | LOWES COS INC COM                                                                                            |     | 97,587  | 107,058          |
|                                                          | MADDEN STEVEN LTD                                                                                            |     | 56,519  | 45,198           |
|                                                          | MANHATTAN ASSOCS INC                                                                                         |     | 127,441 | 127,088          |
|                                                          | MARATHON PETROLEUM CORP                                                                                      |     | 65,011  | 73,434           |
|                                                          | MARTIN MARIETTA MATLS INC                                                                                    |     | 64,551  | 85,718           |

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(HELD AT END OF YEAR)**

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c) | (d)     | (e)              |
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|                                                          | MASTERCARD INC                                                                                               |     | 65,815  | 90,441           |
|                                                          | MATADOR RESOURCES CO                                                                                         |     | 91,946  | 82,357           |
|                                                          | MATERION CORP                                                                                                |     | 74,813  | 81,064           |
|                                                          | MCKESSON CORP COM                                                                                            |     | 65,188  | 86,524           |
|                                                          | MERCK CO INC                                                                                                 |     | 130,879 | 132,274          |
|                                                          | METLIFE INC                                                                                                  |     | 33,361  | 33,854           |
|                                                          | METTLER TOLEDO INTL INC                                                                                      |     | 19,569  | 19,642           |
|                                                          | MICROSOFT CORP COM                                                                                           |     | 185,266 | 553,689          |
|                                                          | MICRON TECHNOLOGY INC                                                                                        |     | 43,043  | 105,746          |
|                                                          | MODINE MANUFACTURING CO                                                                                      |     | 32,323  | 39,378           |
|                                                          | MONDELEZ INTL INC CL A                                                                                       |     | 91,799  | 80,524           |
|                                                          | MONSTER BEVERAGE CORP                                                                                        |     | 90,805  | 99,350           |
|                                                          | MOOG INC CLASS A                                                                                             |     | 52,141  | 53,579           |
|                                                          | MORNINGSTAR INC                                                                                              |     | 58,296  | 42,458           |
|                                                          | MOSAIC CO NEW COM                                                                                            |     | 15,565  | 18,207           |
|                                                          | MOTOROLA SOLUTIONS INC                                                                                       |     | 53,289  | 82,312           |
|                                                          | NRG ENERGY INC COM NEW                                                                                       |     | 13,233  | 25,426           |
|                                                          | NETFLIX COM INC                                                                                              |     | 42,956  | 75,532           |
|                                                          | NEUROCRINE BIOSCIENCES INC                                                                                   |     | 38,960  | 46,325           |
|                                                          | NEWMONT CORP COM                                                                                             |     | 28,087  | 34,314           |
|                                                          | NEXTERA ENERGY INC                                                                                           |     | 73,457  | 73,452           |
|                                                          | NUCOR CORP                                                                                                   |     | 47,045  | 44,963           |
|                                                          | NVIDIA CORP                                                                                                  |     | 85,822  | 579,331          |
|                                                          | CHORD ENERGY CORPORATION                                                                                     |     | 62,791  | 50,579           |
|                                                          | ON SEMICONDUCTOR CORP COM                                                                                    |     | 42,798  | 21,499           |
|                                                          | ORACLE CORPORATION                                                                                           |     | 29,232  | 50,061           |
|                                                          | OTIS WORLDWIDE CORP                                                                                          |     | 49,881  | 49,921           |
|                                                          | OWENS CORNING INC                                                                                            |     | 51,003  | 55,169           |
|                                                          | PG E CORP                                                                                                    |     | 29,936  | 29,331           |
|                                                          | PACCAR INC COM                                                                                               |     | 10,369  | 11,798           |
|                                                          | PALANTIR TECHNOLOGIES INC CL A                                                                               |     | 28,442  | 58,739           |
|                                                          | PAR TECHNOLOGY CORP/DEL                                                                                      |     | 68,139  | 43,498           |
|                                                          | PARKER HANNIFIN CORP                                                                                         |     | 66,055  | 125,853          |
|                                                          | PAYPAL HOLDINGS INC                                                                                          |     | 58,401  | 53,246           |
|                                                          | PEPSICO INC                                                                                                  |     | 111,821 | 91,988           |
|                                                          | PHILIP MORRIS INTL                                                                                           |     | 37,189  | 36,818           |
|                                                          | PHILLIPS 66                                                                                                  |     | 26,536  | 29,380           |
|                                                          | PRINCIPAL FINANCIAL GROUP INC                                                                                |     | 65,317  | 65,001           |
|                                                          | PROCTER GAMBLE CO                                                                                            |     | 73,398  | 71,446           |
|                                                          | PROGRESSIVE CORP                                                                                             |     | 115,086 | 106,681          |
|                                                          | PROLOGIS INC COM                                                                                             |     | 65,677  | 59,206           |
|                                                          | PRUDENTIAL FINANCIAL INC                                                                                     |     | 23,797  | 30,291           |
|                                                          | PUBLIC STORAGE INC                                                                                           |     | 60,825  | 59,503           |
|                                                          | PULTE GROUP INC COM                                                                                          |     | 47,512  | 61,573           |
|                                                          | Q2 HOLDINGS INC                                                                                              |     | 67,251  | 61,532           |
|                                                          | QUALCOMM INC COM                                                                                             |     | 34,378  | 44,917           |
|                                                          | QUANTA SVCS INC COM                                                                                          |     | 37,969  | 77,082           |
|                                                          | REV GROUP INC                                                                                                |     | 13,576  | 28,392           |
|                                                          | RTX CORPORATION                                                                                              |     | 78,890  | 138,884          |
|                                                          | RBC BEARINGS INC                                                                                             |     | 100,011 | 128,796          |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a)                                                      | (b)                                                                                                          | (c)               | (d)               | (e) |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----|
| Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost              | Current<br>Value  |     |
|                                                          | REPLIGEN CORP                                                                                                | 75,389            | 67,637            |     |
|                                                          | ROCKWELL AUTOMATION INC COM                                                                                  | 71,676            | 85,285            |     |
|                                                          | RUSH ENTERPRISES INC                                                                                         | 81,503            | 79,136            |     |
|                                                          | S P GLOBAL INC COM                                                                                           | 57,202            | 65,706            |     |
|                                                          | SALESFORCE INC                                                                                               | 23,126            | 17,775            |     |
|                                                          | SCHWAB CHARLES CORP COM                                                                                      | 64,913            | 76,853            |     |
|                                                          | SEACOAST BANKING CORP FL                                                                                     | 67,441            | 77,444            |     |
|                                                          | SERVICENOW INC COM                                                                                           | 23,697            | 32,210            |     |
|                                                          | SILGAN HLDGS INC                                                                                             | 93,796            | 77,805            |     |
|                                                          | SIMON PROPERTY GROUP INC                                                                                     | 66,609            | 79,197            |     |
|                                                          | SIMPSON MFG CO INC                                                                                           | 55,187            | 51,410            |     |
|                                                          | SNAP ON INC                                                                                                  | 33,692            | 34,306            |     |
|                                                          | SOUTHSTATE BK CORP COM                                                                                       | 115,313           | 119,534           |     |
|                                                          | STAG INDUSTRIAL INC                                                                                          | 70,035            | 62,993            |     |
|                                                          | STANDEX INTL CORP                                                                                            | 62,976            | 65,053            |     |
|                                                          | STATE STR CORP                                                                                               | 44,716            | 63,341            |     |
|                                                          | SYNCHRONY FINANCIAL                                                                                          | 77,945            | 90,518            |     |
|                                                          | TJX COS INC                                                                                                  | 70,133            | 83,255            |     |
|                                                          | T MOBILE US INC                                                                                              | 38,703            | 38,540            |     |
|                                                          | TARGA RESOURCES CORP                                                                                         | 37,359            | 39,539            |     |
|                                                          | TESLA INC                                                                                                    | 80,863            | 135,640           |     |
|                                                          | TEXAS ROADHOUSE INC                                                                                          | 81,163            | 76,761            |     |
|                                                          | TEXTRON INC                                                                                                  | 49,311            | 61,255            |     |
|                                                          | THERMO FISHER SCIENTIFIC INC                                                                                 | 90,854            | 77,118            |     |
|                                                          | 3M CO                                                                                                        | 12,599            | 21,104            |     |
|                                                          | TRANSUNION                                                                                                   | 85,480            | 85,875            |     |
|                                                          | TRAVELERS COS INC                                                                                            | 57,583            | 90,467            |     |
|                                                          | TRIMBLE NAV LTD                                                                                              | 104,464           | 127,129           |     |
|                                                          | TRUIST FINANCIAL CORP                                                                                        | 17,729            | 24,323            |     |
|                                                          | TYSON FOODS INC CLA                                                                                          | 30,515            | 30,897            |     |
|                                                          | US BANCORP                                                                                                   | 34,471            | 38,712            |     |
|                                                          | UNITED AIRLS HLDGS INC COM                                                                                   | 16,592            | 32,038            |     |
|                                                          | UNITED RENTALS INC COM                                                                                       | 23,939            | 29,594            |     |
|                                                          | US FOODS HLDG CORP COM                                                                                       | 54,728            | 60,377            |     |
|                                                          | UNITEDHEALTH GROUP INC COM                                                                                   | 133,828           | 118,438           |     |
|                                                          | UNIVERSAL DISPLAY CORP COM                                                                                   | 98,196            | 78,135            |     |
|                                                          | VALERO ENERGY CORP COM                                                                                       | 65,473            | 77,128            |     |
|                                                          | VALMONT INDS INC                                                                                             | 93,084            | 123,686           |     |
|                                                          | VERACYTE INC                                                                                                 | 55,455            | 56,576            |     |
|                                                          | VERISIGN INC                                                                                                 | 5,928             | 6,989             |     |
|                                                          | VERIZON COMMUNICATIONS INC COM                                                                               | 43,604            | 56,300            |     |
|                                                          | WALMART INC COM                                                                                              | 52,907            | 66,474            |     |
|                                                          | WELLS FARGO CO NEW COM                                                                                       | 83,504            | 153,977           |     |
|                                                          | WEYERHAEUSER CO MTN BE COM NEW                                                                               | 31,625            | 23,154            |     |
|                                                          | WORKDAY INC                                                                                                  | 21,502            | 22,388            |     |
|                                                          | ZOETIS INC CLA                                                                                               | 53,110            | 49,017            |     |
| <b>TOTAL COMMON STOCKS</b>                               |                                                                                                              | <b>14,347,777</b> | <b>18,236,955</b> |     |

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

**EIN 74-1721447**

**PLAN NUMBER 001**

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

**YEAR ENDED SEPTEMBER 30, 2025**

| (a) | (b)                                                      | (c)                                                                                                          | (d)                | (e)                |
|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
|     | Identity of Issue,<br>Borrower, Lessor, or similar party | Description of Investment including<br>Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | Cost               | Current<br>Value   |
|     |                                                          | ACCENTURE PLC IRELAND SHS CLASS A                                                                            | 45,028             | 38,716             |
|     |                                                          | EATON CORP PLC SHS                                                                                           | 13,433             | 14,222             |
|     |                                                          | EVEREST GROUP LTD COM                                                                                        | 9,961              | 10,507             |
|     |                                                          | APTIV PLC COM SHS                                                                                            | 13,003             | 16,296             |
|     |                                                          | JAMES HARDIE INDS PLC ORD SHS                                                                                | 35,398             | 24,512             |
|     |                                                          | JOHNSON CTLS INTL PLC SHS                                                                                    | 18,383             | 22,320             |
|     |                                                          | MEDTRONIC PLC SHS                                                                                            | 12,938             | 15,048             |
|     |                                                          | STERIS PLC SHS USD                                                                                           | 9,802              | 11,630             |
|     |                                                          | TE CONNECTIVITY PLC ORD SHS                                                                                  | 6,926              | 7,464              |
|     |                                                          | WILLIS TOWERS WATSON PLC LTD SHS                                                                             | 40,883             | 45,945             |
|     |                                                          | WNS HLDGS LTD COM SHS                                                                                        | 39,656             | 58,804             |
|     |                                                          | BUNGE GLOBAL SA                                                                                              | 36,860             | 29,981             |
|     |                                                          | GLOBANT SA                                                                                                   | 48,176             | 17,616             |
|     |                                                          | QIAGEN NV COM SHS                                                                                            | 39,989             | 39,408             |
|     |                                                          | THE DESCARTES SYSTEMS GROUP INC                                                                              | 103,829            | 94,984             |
|     |                                                          | GILDAN ACTIVEWEAR INC COM                                                                                    | 85,375             | 103,057            |
|     |                                                          | SLB LIMITED                                                                                                  | 53,345             | 62,278             |
|     |                                                          | WASTE CONNECTIONS INC                                                                                        | 62,351             | 61,706             |
|     | <b>TOTAL FOREIGN STOCK</b>                               |                                                                                                              | <b>675,336</b>     | <b>674,494</b>     |
|     |                                                          | ENTRUST SPECIAL OPPORTUNITIES FD III                                                                         | 2,069,595          | 1,716,399          |
|     |                                                          | ENTRUST CAP DIVERSIFIED X 12/31/16                                                                           | 118,321            | 41,489             |
|     |                                                          | CCA LONGEVITY FUND VI LP                                                                                     | 1,474,783          | 6,821,766          |
|     | <b>TOTAL PARTNERSHIPS/JOINT VENTURES</b>                 |                                                                                                              | <b>3,662,699</b>   | <b>8,579,654</b>   |
|     |                                                          | PRUDENTIAL REAL ESTATE INVS PRISA II                                                                         | 8,299,598          | 10,425,105         |
|     |                                                          | ULLICO FIXED INCOME SEPARATE ACCT J                                                                          | 8,079,593          | 8,094,355          |
|     | <b>TOTAL POOL SEPARATE ACCOUNTS</b>                      |                                                                                                              | <b>16,379,191</b>  | <b>18,519,460</b>  |
|     |                                                          | MEPT CLASS E                                                                                                 | 5,040,378          | 15,417,521         |
|     |                                                          | SEGALL BRYANT & HAMILL INTL SMCAP                                                                            | 6,473,681          | 9,482,426          |
|     |                                                          | NT COMMON SHORT TERM INVT FD                                                                                 | 7,170              | 7,170              |
|     |                                                          | NT RUSSELL 1000 GROWTH INDEX FUND                                                                            | 4,573,610          | 7,649,508          |
|     |                                                          | SEGALL BRYANT & HAMILL QUALITY HY                                                                            | 9,466,906          | 11,212,000         |
|     | <b>TOTAL COLLECTIVE INVESTMENT FUNDS</b>                 |                                                                                                              | <b>25,561,745</b>  | <b>43,768,625</b>  |
|     | <b>TOTAL INVESTMENTS</b>                                 |                                                                                                              | <b>131,325,248</b> | <b>161,966,629</b> |

\* Indicates party in-interest.

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

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

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

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

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

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

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

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

The interest rate used to calculate the RPA '94 Current Liability was changed from 3.07% as of October 1, 2023 to 3.85% as of October 1, 2024. This rate was changed in accordance with Revenue Notice 90-11 and remains within the permissible range. Because the current liability interest rate range is mandated, a change within the range is not subject to the approval requirements of IRC Section 412(c)(5)(B).

The mortality table for RPA Current Liability purposes was changed from the 2023 IRS Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e) to the 2024 IRS Generational Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(b). Note, this change is statutorily required.

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

2024 Form 5500 Schedule MB Attachments  
Maritime Association—I.L.A. Pension Plan  
EIN 74-1721447PN: 001

Schedule MB, line 9c and 9h—Schedule of Funding Standard  
Account Bases

|                                         |                  |                 |                  | As of October 1, 2024 |                |
|-----------------------------------------|------------------|-----------------|------------------|-----------------------|----------------|
| Source of Liability                     | Date Established | Initial Balance | Remaining Period | Outstanding Balance   | Annual Payment |
| Charges                                 |                  |                 |                  |                       |                |
| Plan Amendment                          | 10/1/1995        | 32,835,045      | 1                | 2,240,576             | 2,240,576      |
| Plan Amendment                          | 10/1/1996        | 18,453,443      | 2                | 2,447,371             | 1,259,328      |
| Assumption Change                       | 10/1/1997        | 28,090,534      | 3                | 5,432,062             | 1,917,158      |
| Plan Amendment                          | 10/1/1997        | 35,360,165      | 3                | 6,837,863             | 2,413,312      |
| Plan Amendment                          | 10/1/2002        | 3,188,379       | 8                | 1,432,976             | 217,699        |
| Actuarial Loss                          | 10/1/2010        | 13,651,271      | 1                | 1,320,220             | 1,320,220      |
| Actuarial Loss                          | 10/1/2011        | 4,866,799       | 2                | 914,779               | 470,712        |
| Total Charges                           |                  |                 |                  | \$ 20,625,847         | \$ 9,839,005   |
| Credits                                 |                  |                 |                  |                       |                |
| Plan Amendment                          | 10/1/1997        | \$ 12,852,297   | 3                | \$ 2,485,349          | \$ 877,163     |
| Assumption Change                       | 10/1/2002        | 6,915,081       | 8                | 3,107,892             | 472,153        |
| Actuarial Gain                          | 10/1/2012        | 3,707,794       | 3                | 1,016,187             | 358,646        |
| Actuarial Gain                          | 10/1/2013        | 17,796,954      | 4                | 6,323,459             | 1,721,600      |
| Total Credits                           |                  |                 |                  | \$ 12,932,887         | \$ 3,429,562   |
| Net Charges and Credits                 |                  |                 |                  | \$ 7,692,960          | \$ 6,409,443   |
| Balance Test                            |                  |                 |                  |                       |                |
| Total Outstanding Balance               |                  |                 |                  | \$ 7,692,960          |                |
| Less Credit Balance                     |                  |                 |                  | 7,692,960             |                |
| Unfunded Actuarial Liability, 10/1/2024 |                  |                 |                  | \$ 0                  |                |