Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/16/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

5201 CAPITAL GATEWAY DRIVE
CAMP SPRINGS, MD 20746

2b Employer Identification Number (EIN)
52-1994914

2c Plan Sponsor's telephone number
301-899-0675

2d Business code (see instructions)
483000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	THOMAS ORZECHOWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2026	EDWARD HANLEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	16362
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	8505
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	8519
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	8096
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	16615
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	64
f	Total. Add lines **6d** and **6e**.	**6f**	16679
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	16211
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	16606
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	79

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

2C 3J

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PNC BANK

22-1146430

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

NGL GROUP LLC

11-2334973

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

PGIM

22-1211670

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

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

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

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

SEAFARERS VACATION FUND

13-5602047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64		741237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

52-1994914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50 33 71		471233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 27 24		59571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ATALANTA SOSNOFF CAPITAL

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 27 72		58826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEAVER AND TIDWELL, LLP

75-0786316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50		54813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BASIL CASTROVINCI ASSOCIATES INC

13-2831500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50 70		51408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

QUAN-VEST CONSULTANTS, INC.

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		15000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 72 50 49 59 62		10098	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	6728649

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB LABOR EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

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)
27-3350609-010	C	26668795

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PEN (STRATEGIC PROPERTY)

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.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)
13-6038770-001	C	7271458

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	494485	791566
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1067283	1055323
(2) Participant contributions	1b(2)	4142	
(3) Other	1b(3)	667990	903410
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	61962788	62288370
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	23500260	34780909
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31280448	28973446
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	36098165	40668902
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12621677	11451453
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	167697238	180913379
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	77103	304433
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	101	110837
1k Total liabilities (add all amounts in lines 1g through1j)	1k	77204	415270
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	167620034	180498109

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	13390449	
(B) Participants	2a(1)(B)	127943	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		13518392
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23782	
(B) U.S. Government securities	2b(1)(B)	2266726	
(C) Corporate debt instruments	2b(1)(C)	1166617	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3457125
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	354526	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	245788	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		600314
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	142495071	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	138014071	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		4481000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9785678	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		9785678

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-4362494
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3330155
c Other income	2c		271910
d Total income. Add all **income** amounts in column (b) and enter total	2d		31082080
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16616357	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		16616357
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	54813	
(5) Investment advisory and investment management fees	2i(5)	617128	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	37513	
(11) Other expenses	2i(11)	878194	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1587648
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		18204005
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		12878075
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: WEAVER AND TIDWELL, LLP **(2)** EIN: 75-0786316

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION PLAN

D Employer Identification Number (EIN)
52-1994914

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 704

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	13390449
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	13390449
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	0

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Seafarers Money Purchase Pension Plan

Financial Report
December 31, 2025

weaver
Assurance • Tax • Advisory

C O N T E N T S

Page

Independent Auditor's Report 1

Financial Statements

Statements of Net Assets Available for Benefits 3

Statements of Changes in Net Assets Available for Benefits 4

Notes to Financial Statements 5

ERISA-Required Supplementary Information

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 11

Schedule H, Line 4j - Schedule of Reportable Transactions 21

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

6720-A Rockledge Drive, Suite 510
Bethesda, Maryland 20817
240-200-1400

Independent Auditor's Report

To the Board of Trustees
Seafarers Money Purchase Pension Plan

Opinion

We have audited the financial statements of Seafarers Money Purchase Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents as of and for the years ended December 31, 2025 and 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but certain supplementary information is required by the Department of Labor's (DOL) 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.

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

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Bethesda, Maryland
October 14, 2026

Seafarers Money Purchase Pension Plan

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

ASSETS	**2025**	**2024**
Investments, at fair value		
U.S. government and government agencies	$ 62,288,370	$ 61,962,788
Corporate obligations	34,780,909	23,500,260
Stocks	28,973,446	31,280,448
Registered investment companies	11,451,453	12,621,677
Common collective trusts	40,668,902	36,098,165
Total investments	178,163,080	165,463,338
Receivables		
Employers' contributions, net of allowance for doubtful accounts of $21,271 in 2025 and 2024	1,055,323	1,067,283
Participants' contributions	-	4,142
Interest and dividends	852,647	617,244
Other receivables	2,231	2,231
Total receivables	1,910,201	1,690,900
Cash	791,566	494,485
Prepaid expenses	48,532	48,515
Total assets	180,913,379	167,697,238
LIABILITIES		
Accrued expenses and accounts payable	304,433	77,103
Due to Seafarers Vacation Fund	110,837	101
Total liabilities	415,270	77,204
NET ASSETS AVAILABLE FOR BENEFITS	$ 180,498,109	$ 167,620,034

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

Seafarers Money Purchase Pension Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 12,967,511	$ 10,981,572
Interest and dividends	4,333,341	3,594,745
Net investment gain from insurance company separate account	-	1,394,698
Net investment gain (loss) from common collective trusts	262,836	(97,659)
	17,563,688	15,873,356
Less investment expenses	617,128	605,111
Net investment income	16,946,560	15,268,245
Contributions		
Employers'	13,390,449	12,153,444
Participants'	127,943	115,604
Total contributions	13,518,392	12,269,048
Total additions	30,464,952	27,537,293
DEDUCTIONS		
Benefits paid directly to participants	16,616,357	13,593,225
Administrative expenses	970,520	913,263
Total deductions	17,586,877	14,506,488
Net increase	12,878,075	13,030,805
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	167,620,034	154,589,229
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 180,498,109	$ 167,620,034

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

Seafarers Money Purchase Pension Plan

Notes to Financial Statements

Note 1. Description of the Plan

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

General

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

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

Funding Policy

In accordance with the terms of the Trust Agreement, the Plan shall receive contributions from the employers pursuant to their respective collective bargaining agreements with the Unions. Employee contributions are voluntary. Employers' contributions for 2025 and 2024 comply with the minimum funding requirements of ERISA.

Participant Accounts

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

Vesting

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

Benefits

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

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

Investment Earnings

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

Withdrawal of Participant Contributions

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

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

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

Cash

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

Employers' Contributions and Related Receivables

Contributions receivables are reported at their outstanding balances net of an estimated reserve for doubtful accounts and are primarily composed of balances due from employers. The Plan estimates doubtful accounts based on historical bad debts, factors related to specific employers' or groups of participants' ability to pay, and current economic trends and conditions. As of December 31, 2025 and 2024, the allowance for doubtful accounts was $21,271 for each year. Changes in the allowance for doubtful accounts are recorded in administrative expenses in the statements of changes in net assets available for benefits.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

All administrative fees are paid by the Plan.

Plan Management's Review of Subsequent Events

The Plan has evaluated subsequent events and transactions through October 14, 2026, the date the financial statements were available to be issued.

Note 3. Plan Termination

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

Note 4. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

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

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025 and 2024:

	2025	2024
Level 1:		
US government and government agencies	$ 59,323,569	$ 48,532,460
Stocks	28,973,446	31,280,448
Registered investment companies	11,451,453	12,621,677
	99,748,468	92,434,585
Level 2:		
US government and government agencies	2,964,801	13,430,328
Corporate obligations	34,780,909	23,500,260
	37,745,710	36,930,588
Total assets in the fair value hierarchy	137,494,178	129,365,173
Investments measured at net asset value:		
Common collective trust	40,668,902	36,098,165
Investments at fair value	$ 178,163,080	$ 165,463,338

Fair Value of Investments that Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024, respectively:

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
AFL-CIO Building Investment trust	$ 6,728,649	None	See (a)	See (a)
JPMCD Strategic Property fund	$ 7,271,458	None	See (b)	See (b)
ASB Labor Equity Index Fund	$ 26,668,795	None	Quarterly	See (c)

December 31, 2024	Fair Value	Unfunded	Redemption	Redemption
AFL-CIO Building Investment trust	$ 6,462,435	None	See (a)	See (a)
JPMCD Strategic Property fund	$ 7,004,044	None	See (b)	See (b)
ASB Labor Equity Index Fund	$ 22,631,686	None	Quarterly	See (c)

(a) The AFL-CIO Building Investment Trust may be redeemed quarterly by providing 30-60 days notice. In May 2023, all redemptions were restricted pending the implementation of a three-phase strategy to evaluate and reposition the BIT's real estate portfolio in light of the current economic, interest rate and liquidity challenges, consistent with the goals and purpose of the BIT. The queue as December 31, 2025 is approximately $1.8 billion. There is no promise or commitment to act on these requests within any particular time frame.

(b) The JPMCB Strategic Property Fund investors may withdraw from the Fund once per quarter, subject to available cash, as determined by the Investment Adviser or Trustee. There were $2.0561 billion in the redemption queue as carryover of the quarter ending September 30, 2025.

(c) The ASB Labor Equity Index Fund rquires that notice must be received 60 days before the end of the quarter for a full redemption. For a partial redemption, notice must be received 30 days before the end of the quarter.

Note 5. Risks and Uncertainties

Investments

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

Employers

During 2025 and 2024, contributions from three employers, respectively, comprised 36% and 25%, respectively, of the total contributions made to the Plan. As of December 31, 2025 and 2024, contributions receivable from two employers, respectively, comprised 24% and 18%, respectively, of the total contributions to be paid to the Plan.

Note 6. Tax Status

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

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

Note 7. Related-Party and Party-In-Interest Transactions

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

The Seafarers Vacation Fund charged the Plan $741,237 and $638,006 for its share of allocated administrative expenses for the years ended December 31, 2025 and 2024, respectively.

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

Note 8. Reconciliation of Financial Statements to Form 5500

Investment expenses amounting to $617,128 shown as a reduction of investment income for financial statement purposes are classified as "investment advisory and management fees" on Form 5500, Schedule H, Part II, Line 2i(5).

Supplementary Information

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies:							
	Fannie Mae	Mortgage-backed	N/A	5/25/2055	4.500%	177,000	$ 175,479	$ 175,933
	Federal Home Ln Mtg Corp Partn	Mortgage-backed	N/A	4/1/2044	4.000%	6,750	6,377	6,630
	Federal Home Ln Mtg Corp Partn C	Mortgage-backed	N/A	7/1/2038	6.000%	5,770	5,990	6,109
	Federal Home Ln Mtg Gold Pool	Mortgage-backed	N/A	7/1/2035	5.500%	7,781	7,883	8,144
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	3/1/2041	5.000%	17,561	17,469	18,034
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2041	5.000%	11,155	11,106	11,472
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2039	4.500%	53,624	51,989	54,087
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	4/1/2044	4.500%	30,264	29,078	30,200
	Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	6/1/2038	5.500%	2,668	2,683	2,787
	Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	5/1/2040	5.500%	8,033	8,068	8,370
	Federal Natl Mtg Assn Pool	Mortgage-backed	N/A	05/01/2043	3.000%	17,417	15,368	16,098
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2033	5.000%	22,318	22,218	22,668
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	1/1/2034	5.500%	4,097	4,120	4,198
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	10/1/2041	4.500%	18,709	18,090	18,794
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	2/1/2041	4.500%	23,127	22,422	23,275
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2042	4.000%	24,002	22,645	23,476
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	4/1/2044	4.500%	102,439	98,868	102,741
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	5/1/2031	4.500%	2,909	2,884	2,930
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2043	5.000%	30,511	30,092	31,045
	Fhlmc Remic Series	Mortgage-backed	N/A	8/25/2054	4.500%	173,345	172,858	172,539
	Fhlmc Umbs 30Y Fixed	Mortgage-backed	N/A	1/1/2056	5.000%	1,877,005	1,871,721	1,872,350
	Fnma Remic Trust	Mortgage-backed	N/A	5/25/2055	4.500%	291,513	288,598	288,859
	Gnma I & Ii - Single Issuer Pool	Mortgage-backed	N/A	10/15/2039	5.000%	3,688	3,672	3,793
	Gnma Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	7/20/2043	3.000%	35,333	31,303	32,617
	Gnma Platinum Pools Using Gnma I	Mortgage-backed	N/A	9/15/2041	3.500%	29,590	27,174	27,652
	United States Treas Bills	Bill	N/A	4/14/2026	0.000%	155,700	153,883	154,146
	United States Treas Notes	Bond	N/A	7/15/2035	1.875%	642,844	648,445	639,591
	United States Treas Notes	Note	N/A	2/15/2028	2.750%	200,000	191,940	196,984
	United States Treas Notes	Note	N/A	5/15/2029	2.375%	900,000	829,593	865,332
	United States Treas Notes	Note	N/A	11/15/2026	2.000%	850,000	815,796	838,772
	United States Treas Notes	Note	N/A	2/15/2027	2.250%	950,000	911,677	936,862
	United States Treas Notes	Note	N/A	2/15/2029	2.625%	750,000	701,198	729,255
	United States Treas Notes	Note	N/A	2/15/2030	1.500%	950,000	824,904	872,594
	United States Treas Notes	Note	N/A	5/31/2026	2.125%	400,000	388,420	397,604
	United States Treas Notes	Note	N/A	5/31/2027	0.500%	500,000	457,175	479,590
	United States Treas Notes	Note	N/A	6/30/2026	1.875%	420,000	404,642	416,682
	United States Treas Notes	Note	N/A	8/15/2029	1.625%	600,000	532,524	560,088
	United States Treas Notes	Note	N/A	11/30/2026	1.250%	99,800	97,773	97,757
	United States Treas Notes	Note	N/A	12/31/2027	3.875%	300,000	296,556	302,238
	United States Treas Notes	Note	N/A	7/31/2027	2.750%	600,000	577,842	593,226
	United States Treas Notes	Note	N/A	8/31/2027	3.125%	500,000	485,600	497,130
	United States Treas Notes	Note	N/A	9/30/2027	4.125%	275,000	273,914	277,943
	United States Treas Notes	Note	N/A	05/15/2026	3.625%	520,000	515,710	520,140
	United States Treas Notes	Note	N/A	5/15/2031	1.625%	795,000	670,694	712,241
	United States Treas Notes	Note	N/A	7/31/2026	1.875%	1,150,000	1,108,773	1,139,006
	United States Treas Notes	Note	N/A	2/15/2032	1.875%	1,125,000	946,226	1,003,320
	United States Treas Notes	Note	N/A	5/15/2027	2.375%	400,000	383,068	393,968
	United States Treas Notes	Note	N/A	3/31/2027	2.500%	400,000	385,160	395,048
	United States Treas Notes	Note	N/A	7/31/2029	2.625%	550,000	510,257	531,911
	United States Treas Notes	Note	N/A	5/31/2029	2.750%	1,125,000	1,051,841	1,094,850
	United States Treas Notes	Note	N/A	5/15/2032	2.875%	1,925,000	1,728,843	1,815,063
	United States Treas Notes	Note	N/A	8/15/2028	2.875%	510,000	485,143	501,815
	United States Treas Notes	Note	N/A	6/30/2029	3.250%	520,000	496,200	514,067
	United States Treas Notes	Note	N/A	1/15/2026	3.875%	350,000	348,835	350,014
	United States Treas Notes	Note	N/A	11/30/2029	3.875%	1,025,000	1,001,979	1,033,569
	United States Treas Notes	Note	N/A	10/31/2029	4.000%	495,000	486,669	501,480
	United States Treas Notes	Note	N/A	10/31/2027	4.125%	500,000	498,025	505,545
	United States Treas Notes	Note	N/A	10/31/2031	4.125%	195,000	190,868	198,001
	United States Treas Notes	Note	N/A	11/15/2034	4.250%	850,000	821,004	858,934
	United States Treas Bonds	Note	N/A	11/15/2027	2.250%	380,000	359,279	371,568
	United States Treas Bonds	Note	N/A	8/15/2027	2.250%	975,000	926,777	956,036
	United States Treas Bonds	Note	N/A	7/15/2026	4.500%	450,000	451,620	452,309

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies - continued							
	United States Treas Notes	Note	N/A	9/30/2031	3.625%	380,000	361,099	376,200
	United States Treas Notes	Note	N/A	11/30/2029	4.125%	450,000	444,888	457,772
	United States Treas Notes	Note	N/A	1/31/2031	4.000%	245,000	239,034	247,822
	United States Treas Notes	Note	N/A	2/28/2031	4.250%	790,000	781,415	808,178
	United States Treas Notes	Note	N/A	11/30/2028	4.375%	1,325,000	1,333,033	1,355,078
	United States Treas Notes	Note	N/A	11/30/2030	4.375%	380,000	378,617	390,940
	United States Treas Notes	Note	N/A	12/31/2028	3.750%	510,000	503,987	512,887
	United States Treas Notes	Note	N/A	8/31/2030	3.625%	43,000	42,887	42,847
	United States Treas Notes	Note	N/A	10/31/2030	3.625%	4,116,000	4,103,771	4,098,630
	United States Treas Notes	Note	N/A	11/30/2030	3.500%	1,590,000	1,576,584	1,573,973
	United States Treas Notes	Note	N/A	12/31/2029	4.375%	49,900	49,853	51,233
	United States Treas Notes	Note	N/A	2/15/2028	4.250%	275,000	275,483	279,199
	United States Treas Notes	Note	N/A	6/15/2028	3.875%	150,000	150,516	151,289
	United States Treas Notes	Note	N/A	7/15/2028	3.875%	200,000	200,023	201,688
	United States Treas Notes	Note	N/A	9/15/2028	3.375%	613,000	610,070	610,487
	United States Treas Notes	Note	N/A	5/15/2035	4.250%	800,000	794,288	806,624
	United States Treas Notes	Note	N/A	8/15/2035	4.250%	1,245,000	1,259,079	1,253,952
	United States Treas Notes	Note	N/A	11/15/2035	4.000%	865,000	858,243	852,570
	United States Treas Notes	Note	N/A	1/31/2032	4.375%	1,090,000	1,089,372	1,120,313
	United States Treas Notes	Note	N/A	3/31/2032	4.125%	200,000	197,563	202,742
	United States Treas Notes	Note	N/A	5/31/2032	4.125%	215,000	214,672	217,823
	United States Treas Notes	Note	N/A	9/30/2032	3.875%	355,000	358,065	353,903
	United States Treas Notes	Note	N/A	10/31/2032	3.750%	4,262,000	4,231,090	4,214,734
	United States Treas Notes	Note	N/A	11/30/2031	4.125%	870,000	851,426	883,085
	United States Treas Notes	Note	N/A	11/30/2032	3.750%	840,000	831,588	830,290
	United States Treas Notes	Note	N/A	12/31/2031	4.500%	250,000	250,732	258,710
	United States Treas Notes	Note	N/A	1/31/2030	4.250%	1,465,000	1,459,267	1,497,567
	United States Treas Notes	Note	N/A	4/30/2030	3.875%	685,000	679,653	690,350
	United States Treas Notes	Note	N/A	5/15/2034	4.375%	505,000	501,171	516,065
	United States Treas Notes	Note	N/A	9/30/2030	4.625%	270,000	272,508	280,568
	United States Treas Notes	Note	N/A	2/15/2027	4.125%	250,000	249,320	251,640
	United States Treas Notes	Note	N/A	5/31/2024	4.625%	215,000	216,765	223,785
	United States Treas Notes	Note	N/A	9/15/2027	3.375%	305,000	298,052	304,439
	United States Treas Notes	Note	N/A	10/31/2030	4.875%	390,000	398,607	409,683
	United States Treas Notes	Note	N/A	3/31/2031	4.125%	555,000	544,799	564,429
	United States Treas Notes	Note	N/A	4/30/2031	4.625%	275,000	277,324	286,248
	United States Treas Notes	Note	N/A	5/31/2029	0.000%	220,000	221,052	226,325
	United States Treas Notes	Note	N/A	6/30/2031	4.250%	270,000	266,606	276,118
	United States Treas Notes	Note	N/A	4/30/2028	3.500%	500,000	487,390	499,920
	United States Treas Notes	Note	N/A	6/30/2026	4.625%	150,000	150,804	150,779
	United States Treas Notes	Note	N/A	8/15/2026	4.375%	415,000	415,768	416,963
	United States Treas Notes	Note	N/A	8/15/2033	3.875%	1,937,500	1,843,958	1,921,380
	United States Treas Notes	Note	N/A	8/31/2028	4.375%	725,000	731,118	740,319
	United States Treas Notes	Note	N/A	1/31/2029	4.000%	650,000	648,598	658,275
	United States Treas Notes	Note	N/A	2/15/2034	4.000%	210,000	201,046	209,345
	United States Treas Notes	Note	N/A	7/31/2028	4.125%	600,000	602,109	608,952
	United States Treas Notes	Note	N/A	11/15/2033	4.500%	855,000	851,127	882,822
	United States Treas Notes	Note	N/A	5/15/2033	3.375%	580,000	532,993	557,595
	United States Treas Notes	Note	N/A	9/30/2029	3.500%	218,400	210,142	217,383
	United States Treas Notes	Note	N/A	5/31/2030	3.750%	250,000	241,973	250,614
	United States Treas Notes	Note	N/A	8/15/2034	3.875%	660,000	624,056	649,842
	United States Treas Notes	Note	N/A	7/31/2030	4.000%	260,000	254,545	263,301
	United States Treas Notes	Note	N/A	8/31/2030	4.125%	595,000	585,843	605,459
	United States Treas Notes	Note	N/A	10/31/2029	4.125%	100,000	97,966	101,710
	United States Treas Notes	Note	N/A	2/28/2029	4.250%	200,000	202,297	204,045
	Total U.S. government and government agencies						60,961,243	62,288,370

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Corporate obligations:							
	Abbvie Inc Sr Glbl Nt	Bond	N/A	3/15/2028	4.650%	59,000	60,033	59,989
	Abbvie Inc Sr Nt	Bond	N/A	3/15/2029	4.800%	220,000	219,833	225,397
	Agilent Technologies Inc	Bond	N/A	6/4/2030	2.100%	235,000	202,328	214,757
	Alcoa Inc	Bond	N/A	2/1/2037	5.950%	290,000	316,300	313,531
	Allstate Corp Sr Glbl	Bond	N/A	6/24/2029	5.050%	250,000	252,132	258,228
	Altria Group Inc	Bond	N/A	2/14/2029	4.800%	225,000	222,318	228,845
	American Elec Pwr Co	Bond	N/A	1/15/2029	5.200%	245,000	247,650	252,522
	American Express Co	Bond	N/A	5/3/2027	3.300%	225,000	218,342	223,461
	Amgen Inc	Bond	N/A	11/2/2027	3.200%	320,000	307,792	315,949
	Amgen Inc	Bond	N/A	6/15/2048	4.563%	158,000	139,110	135,152
	Amphenol Corp Cl A	Bond	N/A	2/15/2030	2.800%	255,000	232,221	242,087
	Applied Matls Inc	Bond	N/A	6/15/2029	4.800%	245,000	246,657	251,098
	Autozone Inc	Bond	N/A	4/18/2029	3.750%	240,000	231,979	236,429
	Bank New York Mellon Corp Medium	Bond	N/A	10/30/2028	3.000%	245,000	231,547	238,615
	Bb&T Corp Sub Medium Term Nts Bo	Bond	N/A	3/19/2029	3.875%	265,000	254,202	261,661
	Becton Dickinson & Co	Bond	N/A	2/8/2029	4.874%	205,000	204,442	209,071
	Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	220,000	218,112	220,517
	Blackrock Inc Sr Nt	Bond	N/A	5/25/2033	4.750%	250,000	256,003	255,765
	Boeing Co	Bond	N/A	2/1/2030	2.950%	95,000	84,846	90,005
	Boston Scientific Corp	Bond	N/A	6/1/2030	2.650%	118,000	111,170	111,034
	Broadcom Inc Sr Nt	Bond	N/A	2/15/2030	4.350%	270,000	259,562	271,763
	Cadence Design System	Bond	N/A	9/10/2029	4.300%	260,000	261,248	261,331
	Carrier Global	Bond	N/A	3/15/2034	5.900%	213,000	229,709	228,481
	Carrier Global Corporation	Bond	N/A	2/15/2030	2.722%	210,000	187,856	197,707
	Caterpillar Inc Sr Glbl	Bond	N/A	5/15/2035	5.200%	255,000	268,301	264,313
	Caterpillar Inc Sr Nt	Bond	N/A	8/15/2042	3.803%	257,000	218,852	215,847
	Cheniere Energy Inc	Bond	N/A	4/15/2034	5.650%	275,000	279,647	285,280
	Cisco Sys Inc Sr Glbl	Bond	N/A	2/26/2031	4.950%	235,000	235,844	243,714
	Citibank N A Sr Glbl Nt	Bond	N/A	5/29/2030	4.914%	250,000	252,143	257,178
	Coca Cola Co	Bond	N/A	6/1/2030	1.650%	59,000	53,487	53,393
	Csx Corp	Bond	N/A	11/15/2032	4.100%	255,000	249,599	250,234
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	484,335	496,680
	Dell Intl Llc/Emc Corp Sr Glbl Nt	Bond	N/A	10/6/2032	4.750%	215,000	216,228	214,718
	Diamondback Energy Inc	Bond	N/A	4/18/2054	5.750%	53,000	51,285	50,087
	Diamondback Energy Inc Sr Glbl Nt	Bond	N/A	4/1/2035	5.550%	232,000	236,158	238,457
	Dte Elec Co 1M Glbl -B Bd	Bond	N/A	5/15/2035	5.250%	129,000	133,062	132,578
	Dte Elec Co	Bond	N/A	5/15/2048	4.050%	60,000	48,581	48,697
	Dte Energy Co Sr -A Nt	Bond	N/A	4/1/2030	5.200%	103,000	106,584	106,273
	Dte Energy Co Sr	Bond	N/A	3/1/2029	5.100%	265,000	265,612	271,559
	Duke Energy Carolinas Llc	Bond	N/A	3/15/2035	5.250%	129,000	133,445	133,314
	Duke Energy Corp	Bond	N/A	6/1/2030	2.450%	260,000	240,937	241,049
	Duke Energy Ohio Inc 1M Glbl	Bond	N/A	6/15/2035	5.300%	123,000	124,685	126,797
	Duke Energy Ohio Inc	Bond	N/A	6/1/2030	2.125%	103,000	94,454	94,287
	Duke Energy Ohio Inc	Bond	N/A	2/1/2029	3.650%	115,000	110,542	113,841
	Duke Energy Progress Llc	Bond	N/A	10/15/2046	3.700%	60,000	45,111	45,729
	Elevance Health Inc	Bond	N/A	3/1/2028	4.101%	270,000	263,858	270,254
	Fifth Third Bancorp	Bond	N/A	5/5/2027	2.550%	190,000	180,416	186,409
	Florida Pwr & Lt Co Sr Glbl Fl	Bond	N/A	5/15/2030	4.625%	225,000	222,921	229,428
	Ge Aerospace Sr Nt	Bond	N/A	7/29/2030	4.300%	118,000	119,182	119,003
	Ge Healthcare Holding Llc	Bond	N/A	11/15/2027	5.650%	215,000	220,345	221,327
	General Dynamics Corp Sr Nt	Bond	N/A	8/15/2035	4.950%	255,000	260,842	260,090
	General Mills Inc Sr Nt	Bond	N/A	1/30/2030	4.875%	225,000	224,804	230,110
	General Mtrs Finl Co Inc	Bond	N/A	4/6/2029	4.300%	245,000	237,322	244,503
	Gilead Sciences In	Bond	N/A	10/1/2027	1.200%	500,000	455,840	478,940
	Goldman Sachs Group Inc	Bond	N/A	3/15/2030	3.800%	245,000	229,756	241,131
	Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	391,108	397,800
	Hershey Co Sr Nt	Bond	N/A	2/24/2035	5.100%	255,000	266,251	262,117
	Hewlett Packard Enterprise Co	Bond	N/A	4/1/2026	1.750%	260,000	250,414	258,318
	Hf Sinclair Corp Sr Glbl	Bond	N/A	9/1/2032	5.500%	262,000	260,766	265,555
	Honeywell Intl	Bond	N/A	2/1/2030	4.700%	230,000	231,571	235,055
	Honeywell Intl Inc	Bond	N/A	3/1/2035	5.000%	257,000	262,530	261,765
	Howmet Aerospace Inc	Bond	N/A	10/15/2031	4.850%	245,000	251,409	251,385
	Ingersoll-Rand Global Hldg Co Lt	Bond	N/A	6/15/2043	5.750%	257,000	272,966	266,882
	Intercontinentalexchange Group I	Bond	N/A	9/1/2028	3.625%	250,000	239,782	248,195
	John Deere Capital	Bond	N/A	9/8/2031	4.400%	245,000	243,180	247,408
	Jpmorgan Chase & Co	Bond	N/A	4/22/2030	0.000%	69,000	71,060	71,983

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Corporate obligations - continued:							
	Jpmorgan Chase & Co Nt	Bond	N/A	7/15/2041	5.600%	107,000	112,557	111,535
	Kellogg Co	Bond	N/A	04/01/2026	3.250%	285,000	280,317	284,521
	Kentucky Utils Co 1St Mtg Bd	Bond	N/A	11/01/2040	5.125%	60,000	57,352	58,786
	Keurig Dr Pepper Inc	Bond	N/A	4/15/2029	3.950%	250,000	239,795	247,153
	L3Harris Technologies	Bond	N/A	6/1/2029	5.050%	255,000	255,887	261,905
	Lam Resh Corp	Bond	N/A	6/15/2030	1.900%	305,000	270,788	277,562
	Lam Resh Corp	Bond	N/A	3/15/2029	4.000%	264,000	258,422	264,071
	Lilly Eli & Co	Bond	N/A	2/27/2053	4.875%	206,000	190,472	188,210
	Lockheed Martin	Bond	N/A	6/15/2032	3.900%	263,000	258,171	257,637
	Lockheed Martin Corp Sr	Bond	N/A	12/15/2031	4.700%	250,000	251,780	256,215
	Lockheed Martin Corp Sr Glbl	Bond	N/A	8/15/2030	4.400%	59,000	59,740	59,567
	Lowes Companies Inc	Bond	N/A	4/5/2029	3.650%	245,000	239,179	241,837
	Marriott Intl Inc New	Bond	N/A	10/15/2028	5.550%	240,000	245,208	249,228
	Marsh	Bond	N/A	3/15/2030	4.650%	250,000	251,683	255,013
	Mcdonalds Corp	Bond	N/A	4/1/2028	3.800%	225,000	218,975	224,717
	Mckesson Corp Sr Glbl Nt	Bond	N/A	5/30/2032	4.950%	215,000	221,654	220,966
	Meta Platforms Inc	Bond	N/A	8/15/2031	4.550%	350,000	349,010	356,188
	Metlife Inc	Bond	N/A	3/23/2030	4.550%	240,000	238,493	245,098
	Micron Technology Inc Sr Nt	Bond	N/A	11/1/2035	6.050%	208,000	213,380	221,915
	Moodys Corp Sr Glbl Nt	Bond	N/A	2/1/2029	4.250%	265,000	263,295	266,643
	Netflix Inc. Sr Nt	Bond	N/A	8/15/2034	4.900%	255,000	265,379	261,128
	Nisource	Bond	N/A	3/30/2048	3.950%	60,000	46,227	46,795
	Nisource Inc Sr Nt	Bond	N/A	7/1/2029	5.200%	115,000	116,246	118,562
	Norfolk Southn Corp Sr	Bond	N/A	8/1/2030	5.050%	240,000	242,453	248,798
	Northrop Grumman Corp	Bond	N/A	3/15/2033	4.700%	498,000	490,657	502,846
	Novartis Cap Corp	Bond	N/A	11/20/2045	4.000%	154,000	129,878	128,830
	Oracle Corporation Nt	Bond	N/A	7/15/2026	2.650%	260,000	252,067	257,860
	Parker Hannifin Corp	Bond	N/A	6/14/2029	3.250%	235,000	219,993	228,634
	Pepsico Inc Sr Nt	Bond	N/A	7/23/2035	5.000%	255,000	260,064	260,521
	Pfizer Inc Sr Nt	Bond	N/A	11/15/2030	4.200%	54,000	53,968	54,250
	Philip Morris	Bond	N/A	11/1/2031	4.750%	250,000	244,488	255,263
	Philip Morris Intl Inc	Bond	N/A	11/1/2030	1.750%	59,000	52,662	52,564
	Phillips 66 Co.	Bond	N/A	6/15/2031	5.250%	205,000	205,547	213,054
	Plains All Amern Pipeline L P	Bond	N/A	6/15/2044	4.700%	90,000	76,759	76,581
	Plains All Amern Pipeline L P Sr Nt	Bond	N/A	6/15/2035	5.950%	140,000	146,714	145,800
	Pnc Finl Svcs Group Inc	Bond	N/A	4/23/2029	3.450%	240,000	229,781	236,050
	Ppl	Bond	N/A	5/15/2033	5.000%	129,000	132,246	132,064
	Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	394,800	399,496
	Progressive Corp	Bond	N/A	3/26/2030	3.200%	250,000	241,868	241,813
	Public Service Elec & Gas	Bond	N/A	5/15/2029	3.200%	115,000	108,262	112,053
	Public Svc Elec	Bond	N/A	1/15/2030	2.450%	103,000	96,550	96,854
	Qualcomm Inc	Bond	N/A	5/20/2030	2.150%	59,000	54,438	54,333
	Qualcomm Inc	Bond	N/A	5/20/2032	4.250%	250,000	247,950	249,690
	Qualcomm Inc Sr Glbl Nt	Bond	N/A	5/20/2035	5.000%	247,000	246,235	250,811
	Republic	Bond	N/A	7/1/2026	2.900%	225,000	219,951	223,918
	Rockwell	Bond	N/A	3/1/2029	3.500%	245,000	234,125	240,864
	Rockwell Automation Inc Glbl Nt	Bond	N/A	8/15/2031	1.750%	121,000	104,051	105,961
	Rockwell Automation Inc Sr Glbl	Bond	N/A	3/1/2049	4.200%	156,000	133,668	129,708
	Rtx Corporation	Bond	N/A	5/4/2027	3.125%	280,000	270,267	277,010
	San Diego Gas & Elec Co	Bond	N/A	8/15/2028	4.950%	60,000	60,834	61,492
	Sempra Sr Nt	Bond	N/A	10/15/2039	6.000%	257,000	270,988	267,550
	Simon Property Group Inc	Bond	N/A	1/15/2027	1.375%	225,000	211,655	219,197
	Southern Calif Gas Co	Bond	N/A	2/1/2030	2.550%	59,000	55,734	55,605
	Southern Co Sr 2021C Fl Nt23	Bond	N/A	4/30/2030	3.700%	225,000	214,686	219,661
	Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	472,375	488,460
	State Str Corp Sr Glbl Nt	Bond	N/A	4/24/2030	4.834%	250,000	253,210	257,383
	Steel Dynamics Inc Sr	Bond	N/A	8/15/2034	5.375%	123,000	124,876	127,426
	Steel Dynamics Inc Sr Nt	Bond	N/A	5/15/2035	5.250%	336,000	332,971	343,617
	Stryker Corp	Bond	N/A	3/7/2028	3.650%	235,000	231,503	233,668
	Synopsys Inc	Bond	N/A	4/1/2030	4.850%	270,000	275,011	275,765
	T Mobile Usa Inc Sr Nt	Bond	N/A	5/15/2035	5.300%	175,000	176,631	179,429
	T-Mobile Usa Inc	Bond	N/A	2/15/2026	2.250%	250,000	242,820	249,428
	Targa Res Corp Sr	Bond	N/A	3/30/2034	6.500%	120,000	126,786	130,967
	Targa Res Corp Sr Nt	Bond	N/A	5/15/2055	6.125%	53,000	53,472	52,667
	Texas Instrs Inc Sr Nt	Bond	N/A	5/23/2030	4.500%	250,000	251,383	253,983
	Texas Instrs Inc Sr Nt	Bond	N/A	5/23/2035	5.100%	185,000	186,946	190,374

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Corporate obligations - continued:							
	The Cigna Group Sr	Bond	N/A	5/15/2031	5.125%	265,000	263,715	273,851
	Thermo Fisher Sr	Bond	N/A	8/10/2030	4.977%	265,000	267,279	274,855
	Transcanada Pipelines Ltd Sr Glbl Nt	Bond	N/A	3/15/2049	5.100%	53,000	49,974	48,915
	Travelers Cos Inc	Bond	N/A	11/1/2040	5.350%	154,000	157,425	155,971
	Travelers Cos Inc Sr Nt	Bond	N/A	5/30/2047	4.000%	70,000	55,729	56,891
	Union Pacific	Bond	N/A	3/10/2052	2.950%	153,000	100,478	97,570
	Union Pacific	Bond	N/A	1/20/2033	4.500%	225,000	216,302	227,165
	Unitedhealth Group	Bond	N/A	4/15/2031	4.900%	265,000	263,444	272,097
	Us Bancorp	Bond	N/A	7/30/2029	3.000%	290,000	272,613	279,256
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	294,024	301,647
	Valero Energy Corp	Bond	N/A	6/15/2037	6.625%	40,000	44,674	44,045
	Valero Energy Corp	Bond	N/A	4/15/2032	7.500%	65,000	72,954	74,406
	Valero Energy Corp Sr Nt	Bond	N/A	2/15/2030	5.150%	100,000	100,117	102,913
	Verizon Commns Inc	Bond	N/A	12/3/2029	4.016%	275,000	263,948	272,905
	Vulcan Materials	Bond	N/A	6/1/2030	3.500%	274,000	262,980	265,421
	Vulcan Matls Co Sr	Bond	N/A	12/1/2034	5.350%	543,000	557,600	562,803
	Waste Management Inc	Bond	N/A	11/15/2027	3.150%	250,000	240,490	247,083
	Wec Energy Group Inc	Bond	N/A	10/1/2027	5.150%	245,000	247,568	249,812
	Wells Fargo & Co Vr	Bond	N/A	7/22/2027	4.300%	280,000	276,254	281,092
	Welltower Inc	Bond	N/A	3/15/2029	4.125%	295,000	291,472	295,510
	Welltower Inc Sr Nt	Bond	N/A	7/1/2030	4.500%	59,000	59,745	59,658
	Welltower Inc Sr Nt	Bond	N/A	7/1/2035	5.125%	123,000	123,652	125,531
	Xilinx Inc	Bond	N/A	6/1/2030	2.375%	150,000	132,206	139,404
	Astrazeneca Plc	Foreign Bond	N/A	1/17/2029	4.000%	59,000	59,243	59,136
	Enbridge Inc	Foreign Bond	N/A	6/20/2030	4.900%	80,000	81,478	81,784
	Enbridge Inc	Foreign Bond	N/A	3/8/2033	5.700%	225,000	234,593	236,989
	Ingersoll-Rand Luxembourg Fin S	Foreign Note	N/A	3/21/2029	3.800%	230,000	220,579	228,345
	Johnson Controls International P	Foreign Bond	N/A	12/1/2032	4.900%	121,000	121,757	123,016
	Royal Bk Cda Fr	Foreign Note	N/A	10/18/2030	FR	118,000	119,734	119,644
	Toronto-Dominion Bank	Foreign Note	N/A	10/15/2035	4.928%	206,000	207,261	205,847
	Abbvie Inc Pp	Private Placement	N/A	11/21/2026	2.950%	130,000	126,290	128,986
	Apa Corporation Sr Glbl	Private Placement	N/A	1/15/2037	6.000%	155,000	153,997	155,232
	Apa Corporation Sr Glbl	Private Placement	N/A	9/1/2040	5.100%	155,000	132,487	137,727
	Roche Holdings Inc	Private Placement	N/A	3/8/2054	5.218%	200,000	194,593	193,791
	Rtx Corporation	Private Placement	N/A	3/15/2027	3.500%	210,000	204,832	208,983
	Total corporate obligations						34,207,427	34,780,909
	Stocks:							
	3M Co	Stock	N/A	N/A	N/A	305	39,372	48,831
	Abbott Labs	Stock	N/A	N/A	N/A	695	79,260	87,077
	Abbvie Inc	Stock	N/A	N/A	N/A	1,190	211,463	271,903
	Accenture Plc Cl A	Stock	N/A	N/A	N/A	254	89,355	68,148
	Adobe Sys Inc	Stock	N/A	N/A	N/A	130	57,808	45,499
	Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	600	72,474	128,496
	Aflac Inc	Stock	N/A	N/A	N/A	410	42,410	45,211
	Agilent Technologies Inc	Stock	N/A	N/A	N/A	155	20,823	21,091
	Air Products & Chemical Inc	Stock	N/A	N/A	N/A	77	22,333	19,021
	Airbnb Inc Com Cl A	Stock	N/A	N/A	N/A	180	23,654	24,430
	Allstate Corp	Stock	N/A	N/A	N/A	150	28,919	31,223
	Alphabet Inc Cl A	Stock	N/A	N/A	N/A	3,870	732,591	1,211,310
	Alphabet Inc Cl C	Stock	N/A	N/A	N/A	3,200	609,408	1,004,160
	Altria Group Inc	Stock	N/A	N/A	N/A	330	17,256	19,028
	Amazon Com Inc	Stock	N/A	N/A	N/A	6,610	1,451,490	1,525,720
	American Express Co	Stock	N/A	N/A	N/A	315	93,489	116,534
	American Intl Group Inc	Stock	N/A	N/A	N/A	445	32,396	38,070
	Ameriprise Finl Inc	Stock	N/A	N/A	N/A	55	29,284	26,969
	Amgen Inc	Stock	N/A	N/A	N/A	270	70,373	88,374
	Amphenol Corp Cl A	Stock	N/A	N/A	N/A	471	32,711	63,651
	Analog Devices Inc	Stock	N/A	N/A	N/A	194	41,217	52,613
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	115	41,303	40,581
	Apollo Global Management Inc Com	Stock	N/A	N/A	N/A	205	30,947	29,676
	Apple Inc	Stock	N/A	N/A	N/A	8,235	2,064,082	2,238,767
	Applied Matls Inc	Stock	N/A	N/A	N/A	275	44,723	70,672
	Applovin Corporation Com Cl A	Stock	N/A	N/A	N/A	62	39,546	41,777
	Aptiv Plc Com	Stock	N/A	N/A	N/A	90	5,443	6,848
	Arista Networks Inc Com	Stock	N/A	N/A	N/A	390	43,397	51,102

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	AT&T Inc	Stock	N/A	N/A	N/A	4,210	95,862	104,576
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	73	21,577	21,609
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	205	60,010	52,732
	Autozone Inc	Stock	N/A	N/A	N/A	12	39,927	40,698
	Axon Enterprise Inc	Stock	N/A	N/A	N/A	19	11,292	10,791
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	545	41,872	63,269
	Bank Of America Corp	Stock	N/A	N/A	N/A	4,505	197,995	247,775
	Baxter Intl Inc	Stock	N/A	N/A	N/A	270	7,873	5,160
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	142	32,216	27,558
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,035	469,145	520,243
	Best Buy	Stock	N/A	N/A	N/A	150	12,870	10,040
	Blackrock Funding	Stock	N/A	N/A	N/A	90	92,260	96,331
	Blackstone Group Inc Com	Stock	N/A	N/A	N/A	420	72,416	64,739
	Boeing Co	Stock	N/A	N/A	N/A	325	57,809	70,564
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	21	104,337	112,462
	Boston Scientific Corp	Stock	N/A	N/A	N/A	625	55,825	59,594
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	1,390	78,618	74,977
	Broadcom Inc	Stock	N/A	N/A	N/A	2,640	628,368	913,704
	Builders Firstsource Inc	Stock	N/A	N/A	N/A	215	29,530	22,121
	Cadence Design Sys	Stock	N/A	N/A	N/A	110	33,051	34,384
	Capital One Finl Corp Glbl Flt	Stock	N/A	N/A	N/A	384	67,417	93,066
	Cardinal Health Inc	Stock	N/A	N/A	N/A	200	23,654	41,100
	Carnival Corp	Stock	N/A	N/A	N/A	750	18,690	22,905
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	420	28,669	22,193
	Caterpillar Inc	Stock	N/A	N/A	N/A	225	81,621	128,896
	Cencora Inc.	Stock	N/A	N/A	N/A	110	24,715	37,153
	Centene Corp	Stock	N/A	N/A	N/A	345	20,900	14,197
	Charter Communications Inc New	Stock	N/A	N/A	N/A	58	19,881	12,108
	Chevron Corporation	Stock	N/A	N/A	N/A	1,102	159,614	167,956
	Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	885	53,366	32,745
	Chubb Ltd	Stock	N/A	N/A	N/A	238	65,759	74,285
	Cintas Corp	Stock	N/A	N/A	N/A	90	16,443	16,926
	Cisco Sys Inc	Stock	N/A	N/A	N/A	1,815	107,448	139,809
	Citigroup Inc	Stock	N/A	N/A	N/A	1,105	80,209	128,942
	Citizens Finl Group Inc	Stock	N/A	N/A	N/A	410	17,942	23,948
	Cme Group Inc	Stock	N/A	N/A	N/A	215	49,929	58,712
	Coca Cola Co	Stock	N/A	N/A	N/A	1,610	100,777	112,555
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	150	13,637	11,853
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	2,450	91,949	73,231
	Comfort System Usa Inc	Stock	N/A	N/A	N/A	15	13,884	13,999
	Conocophillips	Stock	N/A	N/A	N/A	775	76,857	72,548
	Corning Incorporated	Stock	N/A	N/A	N/A	275	13,068	24,079
	Corteva Inc	Stock	N/A	N/A	N/A	118	6,721	7,910
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	181	166,267	156,084
	Crh Plc Ord	Stock	N/A	N/A	N/A	120	15,262	14,976
	Crowdstrike Holdings Inc -A	Stock	N/A	N/A	N/A	85	29,084	39,845
	Csx Corp	Stock	N/A	N/A	N/A	1,045	33,722	37,881
	Cummins Inc	Stock	N/A	N/A	N/A	80	27,888	40,836
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	915	41,074	72,614
	Danaher Corp	Stock	N/A	N/A	N/A	435	99,854	99,580
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	105	19,602	19,322
	Deere & Co	Stock	N/A	N/A	N/A	136	57,623	63,318
	Dell Technologies Inc -C	Stock	N/A	N/A	N/A	130	14,981	16,364
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	510	30,855	35,394
	Devon Energy Corporation	Stock	N/A	N/A	N/A	405	13,873	14,835
	Dominos Pizza Inc	Stock	N/A	N/A	N/A	35	14,692	14,589
	Dover Corp	Stock	N/A	N/A	N/A	80	15,008	15,619
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	142	4,450	5,708
	Eagle Materials Inc	Stock	N/A	N/A	N/A	80	18,861	16,534
	Eaton Corp Plc	Stock	N/A	N/A	N/A	150	49,781	47,777
	Ecolab Inc	Stock	N/A	N/A	N/A	87	20,386	22,839
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	160	11,845	13,640
	Electronic Arts	Stock	N/A	N/A	N/A	146	21,360	29,832
	Elevance Health Inc	Stock	N/A	N/A	N/A	160	59,024	56,088
	Emerson Electric	Stock	N/A	N/A	N/A	283	35,072	37,560
	Eog Resources Inc	Stock	N/A	N/A	N/A	412	50,503	43,264

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Eqt Corp	Stock	N/A	N/A	N/A	600	33,638	32,160
	Evercore Partners Inc	Stock	N/A	N/A	N/A	23	7,734	7,826
	Expedia Inc Del	Stock	N/A	N/A	N/A	114	21,242	32,297
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	2,900	311,953	348,986
	Facebook Inc	Stock	N/A	N/A	N/A	1,465	859,143	967,032
	Fastenal Co	Stock	N/A	N/A	N/A	528	18,984	21,189
	Fedex Corp	Stock	N/A	N/A	N/A	132	37,136	38,130
	Fidelity Natl Information Svcs Com	Stock	N/A	N/A	N/A	310	25,039	20,603
	Fifth Third Bancorp Com	Stock	N/A	N/A	N/A	530	22,408	24,809
	Fiserv Inc	Stock	N/A	N/A	N/A	295	60,599	19,815
	Floor & Decor Holdings, Inc	Stock	N/A	N/A	N/A	265	18,531	16,136
	Ford Motor Co	Stock	N/A	N/A	N/A	2,705	26,780	35,490
	Fortive Corp	Stock	N/A	N/A	N/A	175	9,898	9,662
	Freeport- Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	505	19,230	25,649
	Gallagher Arthur J & Co	Stock	N/A	N/A	N/A	55	15,612	14,233
	Ge Aerospace	Stock	N/A	N/A	N/A	445	74,222	137,073
	Ge Healthcare Technologies Inc. Common Stock	Stock	N/A	N/A	N/A	113	8,834	9,268
	Ge Vernova Llc Com	Stock	N/A	N/A	N/A	110	36,182	71,893
	General Dynamics Corp	Stock	N/A	N/A	N/A	65	17,127	21,883
	General Mills Inc	Stock	N/A	N/A	N/A	170	10,841	7,905
	General Motors Co	Stock	N/A	N/A	N/A	713	37,982	57,981
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	300	27,711	36,822
	Global Markets Inc	Stock	N/A	N/A	N/A	62	12,115	15,562
	Global Payments Inc	Stock	N/A	N/A	N/A	100	11,206	7,740
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	173	100,252	152,067
	Grainger W W Inc	Stock	N/A	N/A	N/A	20	21,081	20,181
	Halliburton Co	Stock	N/A	N/A	N/A	805	21,888	22,749
	Hartford Insurance Group Inc	Stock	N/A	N/A	N/A	210	24,985	28,938
	Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	112	33,617	52,288
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	63	10,669	11,465
	Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	155	38,310	44,524
	Home Depot Inc	Stock	N/A	N/A	N/A	674	262,179	231,923
	Honeywell International Inc	Stock	N/A	N/A	N/A	327	69,515	63,794
	Howmet Aerospace Inc Com	Stock	N/A	N/A	N/A	230	25,155	47,155
	Humana Inc	Stock	N/A	N/A	N/A	90	22,834	23,052
	Ibm Corp	Stock	N/A	N/A	N/A	410	90,130	121,446
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	15	6,202	10,148
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	150	38,034	36,945
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	248	22,434	19,647
	Installed Bldg Prods Inc	Stock	N/A	N/A	N/A	70	17,632	18,157
	Intel Corp	Stock	N/A	N/A	N/A	1,860	37,293	68,634
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	315	46,938	51,017
	Intuit Inc	Stock	N/A	N/A	N/A	112	70,392	74,191
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	130	67,855	73,627
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	100	19,651	22,541
	Jabil Circuit Inc	Stock	N/A	N/A	N/A	30	6,994	6,841
	Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	110	14,549	14,571
	Johnson & Johnson	Stock	N/A	N/A	N/A	1,635	236,454	338,363
	Johnson Controls Internation	Stock	N/A	N/A	N/A	425	33,545	50,894
	Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	1,630	390,727	525,219
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	85	11,138	8,576
	Kinder Morgan Inc Del Com	Stock	N/A	N/A	N/A	775	21,894	21,305
	Kkr Co Inc Cl- A	Stock	N/A	N/A	N/A	495	71,159	63,103
	Kla-Tencor Corp	Stock	N/A	N/A	N/A	55	34,657	66,829
	Kroger Co	Stock	N/A	N/A	N/A	145	8,867	9,060
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	120	27,834	35,228
	Labcorp Holdings Inc Com	Stock	N/A	N/A	N/A	40	9,173	10,035
	Lam Research Corporation Com	Stock	N/A	N/A	N/A	475	34,309	81,311
	Lilly Eli & Co	Stock	N/A	N/A	N/A	515	396,754	553,460
	Linde Plc Shs	Stock	N/A	N/A	N/A	105	43,960	44,771
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	102	49,566	49,334
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	393	96,992	94,776
	Lululemon Athletica Inc	Stock	N/A	N/A	N/A	60	22,945	12,469
	M & T Bank Corp	Stock	N/A	N/A	N/A	90	16,921	18,133
	Marathon Pete Corp	Stock	N/A	N/A	N/A	208	29,016	33,827
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	140	39,052	43,434
	Marsh	Stock	N/A	N/A	N/A	220	46,730	40,814

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	29	14,979	18,057
	Mastercard Inc	Stock	N/A	N/A	N/A	485	255,386	276,877
	Mcdonalds Corp	Stock	N/A	N/A	N/A	495	143,496	151,287
	Mckesson Corp	Stock	N/A	N/A	N/A	90	51,292	73,826
	Medtronic Plc	Stock	N/A	N/A	N/A	655	52,321	62,919
	Merck & Co Inc	Stock	N/A	N/A	N/A	1,720	171,106	181,047
	Metlife Inc	Stock	N/A	N/A	N/A	410	33,571	32,365
	Micron Technology Inc	Stock	N/A	N/A	N/A	360	30,298	102,748
	Microsoft Corp	Stock	N/A	N/A	N/A	4,075	1,717,142	1,970,752
	Mohawk Inds Inc	Stock	N/A	N/A	N/A	150	18,487	16,395
	Monolithic Power Systems Inc	Stock	N/A	N/A	N/A	20	11,834	18,127
	Moody'S Corporation	Stock	N/A	N/A	N/A	88	41,657	44,955
	Motorola Solutions Inc.	Stock	N/A	N/A	N/A	45	20,800	17,249
	Msci Inc Cl A	Stock	N/A	N/A	N/A	40	24,000	22,949
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	190	14,689	18,455
	Netflix.Com Inc	Stock	N/A	N/A	N/A	2,750	245,113	257,840
	Newmont Mng Corp	Stock	N/A	N/A	N/A	525	24,267	52,421
	Nike Inc Cl B	Stock	N/A	N/A	N/A	865	65,455	55,109
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	62	14,551	17,901
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	90	42,236	51,319
	Nvidia Corp	Stock	N/A	N/A	N/A	13,350	1,803,152	2,489,775
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	115	23,903	24,962
	O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	535	44,656	48,797
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	395	19,517	16,242
	Oneok Inc	Stock	N/A	N/A	N/A	255	22,386	18,743
	Oracle Corporation	Stock	N/A	N/A	N/A	679	113,149	132,344
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	220	20,374	19,217
	Owens Corning New	Stock	N/A	N/A	N/A	145	18,438	16,227
	Paccar Inc	Stock	N/A	N/A	N/A	255	26,525	27,925
	Palantir Technologies Inc Cl A	Stock	N/A	N/A	N/A	770	78,280	136,868
	Palo Alto Networks Inc	Stock	N/A	N/A	N/A	275	50,039	50,655
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	65	41,342	57,132
	Paychex Inc	Stock	N/A	N/A	N/A	88	12,339	9,872
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	508	43,358	29,657
	Pepsico Inc	Stock	N/A	N/A	N/A	595	90,476	85,394
	Pfizer Inc	Stock	N/A	N/A	N/A	3,210	85,161	79,929
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	690	83,193	110,676
	Phillips 66	Stock	N/A	N/A	N/A	280	31,900	36,131
	Pnc Finl Svcs Group Inc	Stock	N/A	N/A	N/A	225	43,391	46,964
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,039	174,188	148,899
	Progressive Corp	Stock	N/A	N/A	N/A	315	75,477	71,732
	Prudential Finl Inc Jr Sb Glbl	Stock	N/A	N/A	N/A	237	28,092	26,753
	Qnity Electronics Inc Sr	Stock	N/A	N/A	N/A	71	6,377	5,797
	Qualcomm Inc	Stock	N/A	N/A	N/A	475	72,970	81,249
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	63	19,911	26,590
	Quest Diagnostics Inc	Stock	N/A	N/A	N/A	60	9,052	10,412
	Raymond James Finl Inc	Stock	N/A	N/A	N/A	115	17,863	18,468
	Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	45	32,055	34,734
	Robinhood Markets Inc Com Cl A	Stock	N/A	N/A	N/A	430	53,030	48,633
	Rocket Companies Inc	Stock	N/A	N/A	N/A	1,285	23,291	24,878
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	55	15,718	21,399
	Roper Inds Inc New	Stock	N/A	N/A	N/A	45	23,393	20,031
	Ross Stores Inc	Stock	N/A	N/A	N/A	155	23,447	27,922
	Royal Caribbean Cruises Ltd	Stock	N/A	N/A	N/A	165	38,064	46,022
	Rtx Corporation	Stock	N/A	N/A	N/A	740	85,633	135,716
	S&P Global Inc	Stock	N/A	N/A	N/A	195	97,116	101,905
	Salesforce Inc	Stock	N/A	N/A	N/A	402	134,401	106,494
	Schwab Charles Corp	Stock	N/A	N/A	N/A	808	59,800	80,727
	Servicenow Inc	Stock	N/A	N/A	N/A	410	86,930	62,808
	Sherwin Williams Co	Stock	N/A	N/A	N/A	75	25,310	24,302
	Slb Limited	Stock	N/A	N/A	N/A	960	36,806	36,845
	Solventum Corp Com	Stock	N/A	N/A	N/A	88	5,813	6,973
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	127	10,197	9,434
	Starbucks Corp	Stock	N/A	N/A	N/A	690	62,963	58,105
	Stryker Corp	Stock	N/A	N/A	N/A	125	45,006	43,934
	Synchrony Finl	Stock	N/A	N/A	N/A	228	14,820	19,022
	Synopsys Inc	Stock	N/A	N/A	N/A	85	41,256	39,926

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Take-Two Interactive Software	Stock	N/A	N/A	N/A	105	27,216	26,883
	Targa Res Corp	Stock	N/A	N/A	N/A	90	16,065	16,605
	Te Connectivity Plc Ord Shs	Stock	N/A	N/A	N/A	78	11,152	17,746
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	1,659	674,500	746,085
	Texas Instrs Inc	Stock	N/A	N/A	N/A	360	67,504	62,456
	The Cigna Group	Stock	N/A	N/A	N/A	210	57,989	57,798
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	280	145,664	162,246
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	933	112,716	143,318
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	310	68,426	62,942
	Tractor Supply Co	Stock	N/A	N/A	N/A	265	14,061	13,253
	Trane Technologies Plc	Stock	N/A	N/A	N/A	110	40,629	42,812
	Transdigm Group Inc	Stock	N/A	N/A	N/A	17	21,544	22,607
	Travelers Cos Inc	Stock	N/A	N/A	N/A	202	48,660	58,592
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	720	31,234	35,431
	Tyson Foods Inc Class A	Stock	N/A	N/A	N/A	110	6,318	6,448
	Uber Technologies Inc	Stock	N/A	N/A	N/A	895	55,168	73,130
	Ufp Industries, Inc	Stock	N/A	N/A	N/A	200	18,332	18,210
	Union Pacific Corp	Stock	N/A	N/A	N/A	320	72,973	74,022
	United Parcel Service	Stock	N/A	N/A	N/A	340	42,874	33,725
	United Rentals Inc	Stock	N/A	N/A	N/A	50	35,222	40,466
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	625	316,163	206,319
	Us Bancorp Del	Stock	N/A	N/A	N/A	785	37,547	41,888
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	175	21,453	28,488
	Veralto Corp Com	Stock	N/A	N/A	N/A	150	15,278	14,967
	Verizon Commns Inc	Stock	N/A	N/A	N/A	2,865	114,571	116,691
	Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	80	33,526	36,269
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,030	325,521	361,231
	Vulcan Materials Matls Co	Stock	N/A	N/A	N/A	85	21,865	24,244
	Wabtec Corp	Stock	N/A	N/A	N/A	101	19,149	21,558
	Walt Disney Co	Stock	N/A	N/A	N/A	1,225	136,404	139,368
	Waste Management Inc	Stock	N/A	N/A	N/A	215	43,385	47,238
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	1,870	131,349	174,284
	Williams Co Inc	Stock	N/A	N/A	N/A	585	33,570	35,164
	Yum! Brands Inc	Stock	N/A	N/A	N/A	260	37,996	39,333
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	90	9,507	8,093
	Zoetis Inc	Stock	N/A	N/A	N/A	305	49,694	38,375
	American Tower Reit	REIT	N/A	N/A	N/A	117	21,459	20,541
	Digital Realty Trust Inc	REIT	N/A	N/A	N/A	90	15,960	13,923
	Equinix Inc	REIT	N/A	N/A	N/A	27	25,458	20,685
	Extra Space Storage Inc	REIT	N/A	N/A	N/A	91	13,614	11,849
	Prologis Inc	REIT	N/A	N/A	N/A	210	22,197	26,808
	Public Storage Inc	REIT	N/A	N/A	N/A	48	14,373	12,455
	Sba Communications Corp	REIT	N/A	N/A	N/A	63	12,839	12,185
	Simon Property Group Inc	REIT	N/A	N/A	N/A	110	18,943	20,361
	Welltower Inc	REIT	N/A	N/A	N/A	290	36,549	53,826
	Total stocks						24,688,881	28,973,446
	Registered investment companies:							
	Blackrock Fedfund Institutional- Princip	Mutual Fund	N/A	N/A	N/A	1,399	1,399.00	1,399.00
	Goldman Sachs Financial Square- Principa	Mutual Fund	N/A	N/A	N/A	1,732,802	1,732,802.00	1,732,802.00
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	3,100	110,824	141,081
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	512	251,457	314,527
	Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	6,125	357,394	380,669
	Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	2,535	270,190	244,121
	Ishares Tr Dj Us Technology Sec	Exch. Traded Fund	N/A	N/A	N/A	790	146,953	157,747
	Ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,105	279,771	355,261
	Spdr S&P Oil & Gas Exploration & Production Etf	Exch. Traded Fund	N/A	N/A	N/A	755	99,939	95,326
	State Street Consumer Staples Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	13,330	1,046,951	1,035,474
	State Street Energy Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	800	34,264	35,768
	State Street Financial Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	15,565	752,256	852,495
	State Street Health Care Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	729	107,662	112,849
	State Street Industrial Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	7,005	920,072	1,086,616
	State Street Materials Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	9,650	405,976	437,628
	State Street Real Estate Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	12,765	523,684	515,067

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Registered investment companies - continued:							
	State Street Spdr S&P Bank Etf	Exch. Traded Fund	N/A	N/A	N/A	850	53,060	51,586
	State Street Technology Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	21,250	2,470,525	3,059,362
	State Street Utilities Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	19,716	748,724	841,675
	Total registered investment companies						10,313,903	11,451,453
	Common collective trusts:							
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	6,728,649
	Asb Labor Equity Index Fund	Comm. Coll. Tr.	N/A	N/A	N/A	395,970	19,296,394	26,668,795
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	628,841	7,566,745	7,271,458
	Total common collective trusts						33,315,986	40,668,902
	Total investments						$ 163,487,440	$ 178,163,080

Seafarers Money Purchase Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions
Plan #001 / EIN: 52-1994914
December 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(j) Net gain or (loss)
	Single transaction:					
	N/A					
	Series of transactions:					
	Goldman Sachs Fin Sq Trea Inst	$ 24,950,281	$ 25,058,257	$ 25,058,257	$ 50,008,539	$ -
	Blackrock Fedfund Instl	10,999,602	11,166,228	11,166,228	22,165,830	-
	United States Treasury Notes Ser B-2035	8,185,346	8,152,648	8,185,346	16,337,994	(32,698)
	GNMA Pass-Thru M Single Family	5,305,699	5,294,747	5,308,378	10,600,446	(13,630)
	United States Treasury Notes Ser Y-2030	5,519,343	4,858,663	4,837,143	10,378,006	21,519
	GNMA Pool Ma7988M 3.00% 04/20/2052	4,793,279	4,776,827	4,801,739	9,570,106	(24,912)
	United States Treasury Bills	4,710,394	4,710,394	4,710,394	9,420,788	-

The following items are not applicable:

(a) Identity of party involved

(e) lease rental

(f) expenses incurred with transaction

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies:							
	Fannie Mae	Mortgage-backed	N/A	5/25/2055	4.500%	177,000	$ 175,479	$ 175,933
	Federal Home Ln Mtg Corp Partn	Mortgage-backed	N/A	4/1/2044	4.000%	6,750	6,377	6,630
	Federal Home Ln Mtg Corp Partn C	Mortgage-backed	N/A	7/1/2038	6.000%	5,770	5,990	6,109
	Federal Home Ln Mtg Gold Pool	Mortgage-backed	N/A	7/1/2035	5.500%	7,781	7,883	8,144
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	3/1/2041	5.000%	17,561	17,469	18,034
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2041	5.000%	11,155	11,106	11,472
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	7/1/2039	4.500%	53,624	51,989	54,087
	Federal Natl Mtg Assn Gtd Mtg	Mortgage-backed	N/A	4/1/2044	4.500%	30,264	29,078	30,200
	Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	6/1/2038	5.500%	2,668	2,683	2,787
	Federal Natl Mtg Assn Gtd Mtg Pa	Mortgage-backed	N/A	5/1/2040	5.500%	8,033	8,068	8,370
	Federal Natl Mtg Assn Pool	Mortgage-backed	N/A	05/01/2043	3.000%	17,417	15,368	16,098
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2033	5.000%	22,318	22,218	22,668
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	1/1/2034	5.500%	4,097	4,120	4,198
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	10/1/2041	4.500%	18,709	18,090	18,794
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	2/1/2041	4.500%	23,127	22,422	23,275
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2042	4.000%	24,002	22,645	23,476
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	4/1/2044	4.500%	102,439	98,868	102,741
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	5/1/2031	4.500%	2,909	2,884	2,930
	Federal Natl Mtg Assn Pool Nbr	Mortgage-backed	N/A	12/1/2043	5.000%	30,511	30,092	31,045
	Fhlmc Remic Series	Mortgage-backed	N/A	8/25/2054	4.500%	173,345	172,858	172,539
	Fhlmc Umbs 30Y Fixed	Mortgage-backed	N/A	1/1/2056	5.000%	1,877,005	1,871,721	1,872,350
	Fnma Remic Trust	Mortgage-backed	N/A	5/25/2055	4.500%	291,513	288,598	288,859
	Gnma I & Ii - Single Issuer Pool	Mortgage-backed	N/A	10/15/2039	5.000%	3,688	3,672	3,793
	Gnma Ii Gtd Ctf Multi Issuer	Mortgage-backed	N/A	7/20/2043	3.000%	35,333	31,303	32,617
	Gnma Platinum Pools Using Gnma I	Mortgage-backed	N/A	9/15/2041	3.500%	29,590	27,174	27,652
	United States Treas Bills	Bill	N/A	4/14/2026	0.000%	155,700	153,883	154,146
	United States Treas Notes	Bond	N/A	7/15/2035	1.875%	642,844	648,445	639,591
	United States Treas Notes	Note	N/A	2/15/2028	2.750%	200,000	191,940	196,984
	United States Treas Notes	Note	N/A	5/15/2029	2.375%	900,000	829,593	865,332
	United States Treas Notes	Note	N/A	11/15/2026	2.000%	850,000	815,796	838,772
	United States Treas Notes	Note	N/A	2/15/2027	2.250%	950,000	911,677	936,862
	United States Treas Notes	Note	N/A	2/15/2029	2.625%	750,000	701,198	729,255
	United States Treas Notes	Note	N/A	2/15/2030	1.500%	950,000	824,904	872,594
	United States Treas Notes	Note	N/A	5/31/2026	2.125%	400,000	388,420	397,604
	United States Treas Notes	Note	N/A	5/31/2027	0.500%	500,000	457,175	479,590
	United States Treas Notes	Note	N/A	6/30/2026	1.875%	420,000	404,642	416,682
	United States Treas Notes	Note	N/A	8/15/2029	1.625%	600,000	532,524	560,088
	United States Treas Notes	Note	N/A	11/30/2026	1.250%	99,800	97,773	97,757
	United States Treas Notes	Note	N/A	12/31/2027	3.875%	300,000	296,556	302,238
	United States Treas Notes	Note	N/A	7/31/2027	2.750%	600,000	577,842	593,226
	United States Treas Notes	Note	N/A	8/31/2027	3.125%	500,000	485,600	497,130
	United States Treas Notes	Note	N/A	9/30/2027	4.125%	275,000	273,914	277,943
	United States Treas Notes	Note	N/A	05/15/2026	3.625%	520,000	515,710	520,140
	United States Treas Notes	Note	N/A	5/15/2031	1.625%	795,000	670,694	712,241
	United States Treas Notes	Note	N/A	7/31/2026	1.875%	1,150,000	1,108,773	1,139,006
	United States Treas Notes	Note	N/A	2/15/2032	1.875%	1,125,000	946,226	1,003,320
	United States Treas Notes	Note	N/A	5/15/2027	2.375%	400,000	383,068	393,968
	United States Treas Notes	Note	N/A	3/31/2027	2.500%	400,000	385,160	395,048
	United States Treas Notes	Note	N/A	7/31/2029	2.625%	550,000	510,257	531,911
	United States Treas Notes	Note	N/A	5/31/2029	2.750%	1,125,000	1,051,841	1,094,850
	United States Treas Notes	Note	N/A	5/15/2032	2.875%	1,925,000	1,728,843	1,815,063
	United States Treas Notes	Note	N/A	8/15/2028	2.875%	510,000	485,143	501,815
	United States Treas Notes	Note	N/A	6/30/2029	3.250%	520,000	496,200	514,067
	United States Treas Notes	Note	N/A	1/15/2026	3.875%	350,000	348,835	350,014
	United States Treas Notes	Note	N/A	11/30/2029	3.875%	1,025,000	1,001,979	1,033,569
	United States Treas Notes	Note	N/A	10/31/2029	4.000%	495,000	486,669	501,480
	United States Treas Notes	Note	N/A	10/31/2027	4.125%	500,000	498,025	505,545
	United States Treas Notes	Note	N/A	10/31/2031	4.125%	195,000	190,868	198,001
	United States Treas Notes	Note	N/A	11/15/2034	4.250%	850,000	821,004	858,934
	United States Treas Bonds	Note	N/A	11/15/2027	2.250%	380,000	359,279	371,568
	United States Treas Bonds	Note	N/A	8/15/2027	2.250%	975,000	926,777	956,036
	United States Treas Bonds	Note	N/A	7/15/2026	4.500%	450,000	451,620	452,309

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	U.S. government and government agencies - continued							
	United States Treas Notes	Note	N/A	9/30/2031	3.625%	380,000	361,099	376,200
	United States Treas Notes	Note	N/A	11/30/2029	4.125%	450,000	444,888	457,772
	United States Treas Notes	Note	N/A	1/31/2031	4.000%	245,000	239,034	247,822
	United States Treas Notes	Note	N/A	2/28/2031	4.250%	790,000	781,415	808,178
	United States Treas Notes	Note	N/A	11/30/2028	4.375%	1,325,000	1,333,033	1,355,078
	United States Treas Notes	Note	N/A	11/30/2030	4.375%	380,000	378,617	390,940
	United States Treas Notes	Note	N/A	12/31/2028	3.750%	510,000	503,987	512,887
	United States Treas Notes	Note	N/A	8/31/2030	3.625%	43,000	42,887	42,847
	United States Treas Notes	Note	N/A	10/31/2030	3.625%	4,116,000	4,103,771	4,098,630
	United States Treas Notes	Note	N/A	11/30/2030	3.500%	1,590,000	1,576,584	1,573,973
	United States Treas Notes	Note	N/A	12/31/2029	4.375%	49,900	49,853	51,233
	United States Treas Notes	Note	N/A	2/15/2028	4.250%	275,000	275,483	279,199
	United States Treas Notes	Note	N/A	6/15/2028	3.875%	150,000	150,516	151,289
	United States Treas Notes	Note	N/A	7/15/2028	3.875%	200,000	200,023	201,688
	United States Treas Notes	Note	N/A	9/15/2028	3.375%	613,000	610,070	610,487
	United States Treas Notes	Note	N/A	5/15/2035	4.250%	800,000	794,288	806,624
	United States Treas Notes	Note	N/A	8/15/2035	4.250%	1,245,000	1,259,079	1,253,952
	United States Treas Notes	Note	N/A	11/15/2035	4.000%	865,000	858,243	852,570
	United States Treas Notes	Note	N/A	1/31/2032	4.375%	1,090,000	1,089,372	1,120,313
	United States Treas Notes	Note	N/A	3/31/2032	4.125%	200,000	197,563	202,742
	United States Treas Notes	Note	N/A	5/31/2032	4.125%	215,000	214,672	217,823
	United States Treas Notes	Note	N/A	9/30/2032	3.875%	355,000	358,065	353,903
	United States Treas Notes	Note	N/A	10/31/2032	3.750%	4,262,000	4,231,090	4,214,734
	United States Treas Notes	Note	N/A	11/30/2031	4.125%	870,000	851,426	883,085
	United States Treas Notes	Note	N/A	11/30/2032	3.750%	840,000	831,588	830,290
	United States Treas Notes	Note	N/A	12/31/2031	4.500%	250,000	250,732	258,710
	United States Treas Notes	Note	N/A	1/31/2030	4.250%	1,465,000	1,459,267	1,497,567
	United States Treas Notes	Note	N/A	4/30/2030	3.875%	685,000	679,653	690,350
	United States Treas Notes	Note	N/A	5/15/2034	4.375%	505,000	501,171	516,065
	United States Treas Notes	Note	N/A	9/30/2030	4.625%	270,000	272,508	280,568
	United States Treas Notes	Note	N/A	2/15/2027	4.125%	250,000	249,320	251,640
	United States Treas Notes	Note	N/A	5/31/2024	4.625%	215,000	216,765	223,785
	United States Treas Notes	Note	N/A	9/15/2027	3.375%	305,000	298,052	304,439
	United States Treas Notes	Note	N/A	10/31/2030	4.875%	390,000	398,607	409,683
	United States Treas Notes	Note	N/A	3/31/2031	4.125%	555,000	544,799	564,429
	United States Treas Notes	Note	N/A	4/30/2031	4.625%	275,000	277,324	286,248
	United States Treas Notes	Note	N/A	5/31/2029	0.000%	220,000	221,052	226,325
	United States Treas Notes	Note	N/A	6/30/2031	4.250%	270,000	266,606	276,118
	United States Treas Notes	Note	N/A	4/30/2028	3.500%	500,000	487,390	499,920
	United States Treas Notes	Note	N/A	6/30/2026	4.625%	150,000	150,804	150,779
	United States Treas Notes	Note	N/A	8/15/2026	4.375%	415,000	415,768	416,963
	United States Treas Notes	Note	N/A	8/15/2033	3.875%	1,937,500	1,843,958	1,921,380
	United States Treas Notes	Note	N/A	8/31/2028	4.375%	725,000	731,118	740,319
	United States Treas Notes	Note	N/A	1/31/2029	4.000%	650,000	648,598	658,275
	United States Treas Notes	Note	N/A	2/15/2034	4.000%	210,000	201,046	209,345
	United States Treas Notes	Note	N/A	7/31/2028	4.125%	600,000	602,109	608,952
	United States Treas Notes	Note	N/A	11/15/2033	4.500%	855,000	851,127	882,822
	United States Treas Notes	Note	N/A	5/15/2033	3.375%	580,000	532,993	557,595
	United States Treas Notes	Note	N/A	9/30/2029	3.500%	218,400	210,142	217,383
	United States Treas Notes	Note	N/A	5/31/2030	3.750%	250,000	241,973	250,614
	United States Treas Notes	Note	N/A	8/15/2034	3.875%	660,000	624,056	649,842
	United States Treas Notes	Note	N/A	7/31/2030	4.000%	260,000	254,545	263,301
	United States Treas Notes	Note	N/A	8/31/2030	4.125%	595,000	585,843	605,459
	United States Treas Notes	Note	N/A	10/31/2029	4.125%	100,000	97,966	101,710
	United States Treas Notes	Note	N/A	2/28/2029	4.250%	200,000	202,297	204,045
	Total U.S. government and government agencies						60,961,243	62,288,370

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Corporate obligations:							
	Abbvie Inc Sr Glbl Nt	Bond	N/A	3/15/2028	4.650%	59,000	60,033	59,989
	Abbvie Inc Sr Nt	Bond	N/A	3/15/2029	4.800%	220,000	219,833	225,397
	Agilent Technologies Inc	Bond	N/A	6/4/2030	2.100%	235,000	202,328	214,757
	Alcoa Inc	Bond	N/A	2/1/2037	5.950%	290,000	316,300	313,531
	Allstate Corp Sr Glbl	Bond	N/A	6/24/2029	5.050%	250,000	252,132	258,228
	Altria Group Inc	Bond	N/A	2/14/2029	4.800%	225,000	222,318	228,845
	American Elec Pwr Co	Bond	N/A	1/15/2029	5.200%	245,000	247,650	252,522
	American Express Co	Bond	N/A	5/3/2027	3.300%	225,000	218,342	223,461
	Amgen Inc	Bond	N/A	11/2/2027	3.200%	320,000	307,792	315,949
	Amgen Inc	Bond	N/A	6/15/2048	4.563%	158,000	139,110	135,152
	Amphenol Corp Cl A	Bond	N/A	2/15/2030	2.800%	255,000	232,221	242,087
	Applied Matls Inc	Bond	N/A	6/15/2029	4.800%	245,000	246,657	251,098
	Autozone Inc	Bond	N/A	4/18/2029	3.750%	240,000	231,979	236,429
	Bank New York Mellon Corp Medium	Bond	N/A	10/30/2028	3.000%	245,000	231,547	238,615
	Bb&T Corp Sub Medium Term Nts Bo	Bond	N/A	3/19/2029	3.875%	265,000	254,202	261,661
	Becton Dickinson & Co	Bond	N/A	2/8/2029	4.874%	205,000	204,442	209,071
	Bk Of America Corp Fr	Bond	N/A	10/22/2026	4.250%	220,000	218,112	220,517
	Blackrock Inc Sr Nt	Bond	N/A	5/25/2033	4.750%	250,000	256,003	255,765
	Boeing Co	Bond	N/A	2/1/2030	2.950%	95,000	84,846	90,005
	Boston Scientific Corp	Bond	N/A	6/1/2030	2.650%	118,000	111,170	111,034
	Broadcom Inc Sr Nt	Bond	N/A	2/15/2030	4.350%	270,000	259,562	271,763
	Cadence Design System	Bond	N/A	9/10/2029	4.300%	260,000	261,248	261,331
	Carrier Global	Bond	N/A	3/15/2034	5.900%	213,000	229,709	228,481
	Carrier Global Corporation	Bond	N/A	2/15/2030	2.722%	210,000	187,856	197,707
	Caterpillar Inc Sr Glbl	Bond	N/A	5/15/2035	5.200%	255,000	268,301	264,313
	Caterpillar Inc Sr Nt	Bond	N/A	8/15/2042	3.803%	257,000	218,852	215,847
	Cheniere Energy Inc	Bond	N/A	4/15/2034	5.650%	275,000	279,647	285,280
	Cisco Sys Inc Sr Glbl	Bond	N/A	2/26/2031	4.950%	235,000	235,844	243,714
	Citibank N A Sr Glbl Nt	Bond	N/A	5/29/2030	4.914%	250,000	252,143	257,178
	Coca Cola Co	Bond	N/A	6/1/2030	1.650%	59,000	53,487	53,393
	Csx Corp	Bond	N/A	11/15/2032	4.100%	255,000	249,599	250,234
	Cvs/Caremark Corp	Bond	N/A	8/15/2026	3.000%	500,000	484,335	496,680
	Dell Intl Llc/Emc Corp Sr Glbl Nt	Bond	N/A	10/6/2032	4.750%	215,000	216,228	214,718
	Diamondback Energy Inc	Bond	N/A	4/18/2054	5.750%	53,000	51,285	50,087
	Diamondback Energy Inc Sr Glbl Nt	Bond	N/A	4/1/2035	5.550%	232,000	236,158	238,457
	Dte Elec Co 1M Glbl -B Bd	Bond	N/A	5/15/2035	5.250%	129,000	133,062	132,578
	Dte Elec Co	Bond	N/A	5/15/2048	4.050%	60,000	48,581	48,697
	Dte Energy Co Sr -A Nt	Bond	N/A	4/1/2030	5.200%	103,000	106,584	106,273
	Dte Energy Co Sr	Bond	N/A	3/1/2029	5.100%	265,000	265,612	271,559
	Duke Energy Carolinas Llc	Bond	N/A	3/15/2035	5.250%	129,000	133,445	133,314
	Duke Energy Corp	Bond	N/A	6/1/2030	2.450%	260,000	240,937	241,049
	Duke Energy Ohio Inc 1M Glbl	Bond	N/A	6/15/2035	5.300%	123,000	124,685	126,797
	Duke Energy Ohio Inc	Bond	N/A	6/1/2030	2.125%	103,000	94,454	94,287
	Duke Energy Ohio Inc	Bond	N/A	2/1/2029	3.650%	115,000	110,542	113,841
	Duke Energy Progress Llc	Bond	N/A	10/15/2046	3.700%	60,000	45,111	45,729
	Elevance Health Inc	Bond	N/A	3/1/2028	4.101%	270,000	263,858	270,254
	Fifth Third Bancorp	Bond	N/A	5/5/2027	2.550%	190,000	180,416	186,409
	Florida Pwr & Lt Co Sr Glbl Fl	Bond	N/A	5/15/2030	4.625%	225,000	222,921	229,428
	Ge Aerospace Sr Nt	Bond	N/A	7/29/2030	4.300%	118,000	119,182	119,003
	Ge Healthcare Holding Llc	Bond	N/A	11/15/2027	5.650%	215,000	220,345	221,327
	General Dynamics Corp Sr Nt	Bond	N/A	8/15/2035	4.950%	255,000	260,842	260,090
	General Mills Inc Sr Nt	Bond	N/A	1/30/2030	4.875%	225,000	224,804	230,110
	General Mtrs Finl Co Inc	Bond	N/A	4/6/2029	4.300%	245,000	237,322	244,503
	Gilead Sciences In	Bond	N/A	10/1/2027	1.200%	500,000	455,840	478,940
	Goldman Sachs Group Inc	Bond	N/A	3/15/2030	3.800%	245,000	229,756	241,131
	Hasbro Inc	Bond	N/A	11/19/2026	3.550%	400,000	391,108	397,800
	Hershey Co Sr Nt	Bond	N/A	2/24/2035	5.100%	255,000	266,251	262,117
	Hewlett Packard Enterprise Co	Bond	N/A	4/1/2026	1.750%	260,000	250,414	258,318
	Hf Sinclair Corp Sr Glbl	Bond	N/A	9/1/2032	5.500%	262,000	260,766	265,555
	Honeywell Intl	Bond	N/A	2/1/2030	4.700%	230,000	231,571	235,055
	Honeywell Intl Inc	Bond	N/A	3/1/2035	5.000%	257,000	262,530	261,765
	Howmet Aerospace Inc	Bond	N/A	10/15/2031	4.850%	245,000	251,409	251,385
	Ingersoll-Rand Global Hldg Co Lt	Bond	N/A	6/15/2043	5.750%	257,000	272,966	266,882
	Intercontinentalexchange Group I	Bond	N/A	9/1/2028	3.625%	250,000	239,782	248,195
	John Deere Capital	Bond	N/A	9/8/2031	4.400%	245,000	243,180	247,408
	Jpmorgan Chase & Co	Bond	N/A	4/22/2030	0.000%	69,000	71,060	71,983

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Corporate obligations - continued:							
	Jpmorgan Chase & Co Nt	Bond	N/A	7/15/2041	5.600%	107,000	112,557	111,535
	Kellogg Co	Bond	N/A	04/01/2026	3.250%	285,000	280,317	284,521
	Kentucky Utils Co 1St Mtg Bd	Bond	N/A	11/01/2040	5.125%	60,000	57,352	58,786
	Keurig Dr Pepper Inc	Bond	N/A	4/15/2029	3.950%	250,000	239,795	247,153
	L3Harris Technologies	Bond	N/A	6/1/2029	5.050%	255,000	255,887	261,905
	Lam Resh Corp	Bond	N/A	6/15/2030	1.900%	305,000	270,788	277,562
	Lam Resh Corp	Bond	N/A	3/15/2029	4.000%	264,000	258,422	264,071
	Lilly Eli & Co	Bond	N/A	2/27/2053	4.875%	206,000	190,472	188,210
	Lockheed Martin	Bond	N/A	6/15/2032	3.900%	263,000	258,171	257,637
	Lockheed Martin Corp Sr	Bond	N/A	12/15/2031	4.700%	250,000	251,780	256,215
	Lockheed Martin Corp Sr Glbl	Bond	N/A	8/15/2030	4.400%	59,000	59,740	59,567
	Lowes Companies Inc	Bond	N/A	4/5/2029	3.650%	245,000	239,179	241,837
	Marriott Intl Inc New	Bond	N/A	10/15/2028	5.550%	240,000	245,208	249,228
	Marsh	Bond	N/A	3/15/2030	4.650%	250,000	251,683	255,013
	Mcdonalds Corp	Bond	N/A	4/1/2028	3.800%	225,000	218,975	224,717
	Mckesson Corp Sr Glbl Nt	Bond	N/A	5/30/2032	4.950%	215,000	221,654	220,966
	Meta Platforms Inc	Bond	N/A	8/15/2031	4.550%	350,000	349,010	356,188
	Metlife Inc	Bond	N/A	3/23/2030	4.550%	240,000	238,493	245,098
	Micron Technology Inc Sr Nt	Bond	N/A	11/1/2035	6.050%	208,000	213,380	221,915
	Moodys Corp Sr Glbl Nt	Bond	N/A	2/1/2029	4.250%	265,000	263,295	266,643
	Netflix Inc. Sr Nt	Bond	N/A	8/15/2034	4.900%	255,000	265,379	261,128
	Nisource	Bond	N/A	3/30/2048	3.950%	60,000	46,227	46,795
	Nisource Inc Sr Nt	Bond	N/A	7/1/2029	5.200%	115,000	116,246	118,562
	Norfolk Southn Corp Sr	Bond	N/A	8/1/2030	5.050%	240,000	242,453	248,798
	Northrop Grumman Corp	Bond	N/A	3/15/2033	4.700%	498,000	490,657	502,846
	Novartis Cap Corp	Bond	N/A	11/20/2045	4.000%	154,000	129,878	128,830
	Oracle Corporation Nt	Bond	N/A	7/15/2026	2.650%	260,000	252,067	257,860
	Parker Hannifin Corp	Bond	N/A	6/14/2029	3.250%	235,000	219,993	228,634
	Pepsico Inc Sr Nt	Bond	N/A	7/23/2035	5.000%	255,000	260,064	260,521
	Pfizer Inc Sr Nt	Bond	N/A	11/15/2030	4.200%	54,000	53,968	54,250
	Philip Morris	Bond	N/A	11/1/2031	4.750%	250,000	244,488	255,263
	Philip Morris Intl Inc	Bond	N/A	11/1/2030	1.750%	59,000	52,662	52,564
	Phillips 66 Co.	Bond	N/A	6/15/2031	5.250%	205,000	205,547	213,054
	Plains All Amern Pipeline L P	Bond	N/A	6/15/2044	4.700%	90,000	76,759	76,581
	Plains All Amern Pipeline L P Sr Nt	Bond	N/A	6/15/2035	5.950%	140,000	146,714	145,800
	Pnc Finl Svcs Group Inc	Bond	N/A	4/23/2029	3.450%	240,000	229,781	236,050
	Ppl	Bond	N/A	5/15/2033	5.000%	129,000	132,246	132,064
	Priceline.Com Sr Nt	Bond	N/A	6/1/2026	3.600%	400,000	394,800	399,496
	Progressive Corp	Bond	N/A	3/26/2030	3.200%	250,000	241,868	241,813
	Public Service Elec & Gas	Bond	N/A	5/15/2029	3.200%	115,000	108,262	112,053
	Public Svc Elec	Bond	N/A	1/15/2030	2.450%	103,000	96,550	96,854
	Qualcomm Inc	Bond	N/A	5/20/2030	2.150%	59,000	54,438	54,333
	Qualcomm Inc	Bond	N/A	5/20/2032	4.250%	250,000	247,950	249,690
	Qualcomm Inc Sr Glbl Nt	Bond	N/A	5/20/2035	5.000%	247,000	246,235	250,811
	Republic	Bond	N/A	7/1/2026	2.900%	225,000	219,951	223,918
	Rockwell	Bond	N/A	3/1/2029	3.500%	245,000	234,125	240,864
	Rockwell Automation Inc Glbl Nt	Bond	N/A	8/15/2031	1.750%	121,000	104,051	105,961
	Rockwell Automation Inc Sr Glbl	Bond	N/A	3/1/2049	4.200%	156,000	133,668	129,708
	Rtx Corporation	Bond	N/A	5/4/2027	3.125%	280,000	270,267	277,010
	San Diego Gas & Elec Co	Bond	N/A	8/15/2028	4.950%	60,000	60,834	61,492
	Sempra Sr Nt	Bond	N/A	10/15/2039	6.000%	257,000	270,988	267,550
	Simon Property Group Inc	Bond	N/A	1/15/2027	1.375%	225,000	211,655	219,197
	Southern Calif Gas Co	Bond	N/A	2/1/2030	2.550%	59,000	55,734	55,605
	Southern Co Sr 2021C Fl Nt23	Bond	N/A	4/30/2030	3.700%	225,000	214,686	219,661
	Starbucks Corp	Bond	N/A	3/12/2027	2.000%	500,000	472,375	488,460
	State Str Corp Sr Glbl Nt	Bond	N/A	4/24/2030	4.834%	250,000	253,210	257,383
	Steel Dynamics Inc Sr	Bond	N/A	8/15/2034	5.375%	123,000	124,876	127,426
	Steel Dynamics Inc Sr Nt	Bond	N/A	5/15/2035	5.250%	336,000	332,971	343,617
	Stryker Corp	Bond	N/A	3/7/2028	3.650%	235,000	231,503	233,668
	Synopsys Inc	Bond	N/A	4/1/2030	4.850%	270,000	275,011	275,765
	T Mobile Usa Inc Sr Nt	Bond	N/A	5/15/2035	5.300%	175,000	176,631	179,429
	T-Mobile Usa Inc	Bond	N/A	2/15/2026	2.250%	250,000	242,820	249,428
	Targa Res Corp Sr	Bond	N/A	3/30/2034	6.500%	120,000	126,786	130,967
	Targa Res Corp Sr Nt	Bond	N/A	5/15/2055	6.125%	53,000	53,472	52,667
	Texas Instrs Inc Sr Nt	Bond	N/A	5/23/2030	4.500%	250,000	251,383	253,983
	Texas Instrs Inc Sr Nt	Bond	N/A	5/23/2035	5.100%	185,000	186,946	190,374

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Corporate obligations - continued:							
	The Cigna Group Sr	Bond	N/A	5/15/2031	5.125%	265,000	263,715	273,851
	Thermo Fisher Sr	Bond	N/A	8/10/2030	4.977%	265,000	267,279	274,855
	Transcanada Pipelines Ltd Sr Glbl Nt	Bond	N/A	3/15/2049	5.100%	53,000	49,974	48,915
	Travelers Cos Inc	Bond	N/A	11/1/2040	5.350%	154,000	157,425	155,971
	Travelers Cos Inc Sr Nt	Bond	N/A	5/30/2047	4.000%	70,000	55,729	56,891
	Union Pacific	Bond	N/A	3/10/2052	2.950%	153,000	100,478	97,570
	Union Pacific	Bond	N/A	1/20/2033	4.500%	225,000	216,302	227,165
	Unitedhealth Group	Bond	N/A	4/15/2031	4.900%	265,000	263,444	272,097
	Us Bancorp	Bond	N/A	7/30/2029	3.000%	290,000	272,613	279,256
	Valero Energy Corp	Bond	N/A	6/1/2028	4.350%	300,000	294,024	301,647
	Valero Energy Corp	Bond	N/A	6/15/2037	6.625%	40,000	44,674	44,045
	Valero Energy Corp	Bond	N/A	4/15/2032	7.500%	65,000	72,954	74,406
	Valero Energy Corp Sr Nt	Bond	N/A	2/15/2030	5.150%	100,000	100,117	102,913
	Verizon Commns Inc	Bond	N/A	12/3/2029	4.016%	275,000	263,948	272,905
	Vulcan Materials	Bond	N/A	6/1/2030	3.500%	274,000	262,980	265,421
	Vulcan Matls Co Sr	Bond	N/A	12/1/2034	5.350%	543,000	557,600	562,803
	Waste Management Inc	Bond	N/A	11/15/2027	3.150%	250,000	240,490	247,083
	Wec Energy Group Inc	Bond	N/A	10/1/2027	5.150%	245,000	247,568	249,812
	Wells Fargo & Co Vr	Bond	N/A	7/22/2027	4.300%	280,000	276,254	281,092
	Welltower Inc	Bond	N/A	3/15/2029	4.125%	295,000	291,472	295,510
	Welltower Inc Sr Nt	Bond	N/A	7/1/2030	4.500%	59,000	59,745	59,658
	Welltower Inc Sr Nt	Bond	N/A	7/1/2035	5.125%	123,000	123,652	125,531
	Xilinx Inc	Bond	N/A	6/1/2030	2.375%	150,000	132,206	139,404
	Astrazeneca Plc	Foreign Bond	N/A	1/17/2029	4.000%	59,000	59,243	59,136
	Enbridge Inc	Foreign Bond	N/A	6/20/2030	4.900%	80,000	81,478	81,784
	Enbridge Inc	Foreign Bond	N/A	3/8/2033	5.700%	225,000	234,593	236,989
	Ingersoll-Rand Luxembourg Fin S	Foreign Note	N/A	3/21/2029	3.800%	230,000	220,579	228,345
	Johnson Controls International P	Foreign Bond	N/A	12/1/2032	4.900%	121,000	121,757	123,016
	Royal Bk Cda Fr	Foreign Note	N/A	10/18/2030	FR	118,000	119,734	119,644
	Toronto-Dominion Bank	Foreign Note	N/A	10/15/2035	4.928%	206,000	207,261	205,847
	Abbvie Inc Pp	Private Placement	N/A	11/21/2026	2.950%	130,000	126,290	128,986
	Apa Corporation Sr Glbl	Private Placement	N/A	1/15/2037	6.000%	155,000	153,997	155,232
	Apa Corporation Sr Glbl	Private Placement	N/A	9/1/2040	5.100%	155,000	132,487	137,727
	Roche Holdings Inc	Private Placement	N/A	3/8/2054	5.218%	200,000	194,593	193,791
	Rtx Corporation	Private Placement	N/A	3/15/2027	3.500%	210,000	204,832	208,983
	Total corporate obligations						34,207,427	34,780,909
	Stocks:							
	3M Co	Stock	N/A	N/A	N/A	305	39,372	48,831
	Abbott Labs	Stock	N/A	N/A	N/A	695	79,260	87,077
	Abbvie Inc	Stock	N/A	N/A	N/A	1,190	211,463	271,903
	Accenture Plc Cl A	Stock	N/A	N/A	N/A	254	89,355	68,148
	Adobe Sys Inc	Stock	N/A	N/A	N/A	130	57,808	45,499
	Advanced Micro Devices Inc	Stock	N/A	N/A	N/A	600	72,474	128,496
	Aflac Inc	Stock	N/A	N/A	N/A	410	42,410	45,211
	Agilent Technologies Inc	Stock	N/A	N/A	N/A	155	20,823	21,091
	Air Products & Chemical Inc	Stock	N/A	N/A	N/A	77	22,333	19,021
	Airbnb Inc Com Cl A	Stock	N/A	N/A	N/A	180	23,654	24,430
	Allstate Corp	Stock	N/A	N/A	N/A	150	28,919	31,223
	Alphabet Inc Cl A	Stock	N/A	N/A	N/A	3,870	732,591	1,211,310
	Alphabet Inc Cl C	Stock	N/A	N/A	N/A	3,200	609,408	1,004,160
	Altria Group Inc	Stock	N/A	N/A	N/A	330	17,256	19,028
	Amazon Com Inc	Stock	N/A	N/A	N/A	6,610	1,451,490	1,525,720
	American Express Co	Stock	N/A	N/A	N/A	315	93,489	116,534
	American Intl Group Inc	Stock	N/A	N/A	N/A	445	32,396	38,070
	Ameriprise Finl Inc	Stock	N/A	N/A	N/A	55	29,284	26,969
	Amgen Inc	Stock	N/A	N/A	N/A	270	70,373	88,374
	Amphenol Corp Cl A	Stock	N/A	N/A	N/A	471	32,711	63,651
	Analog Devices Inc	Stock	N/A	N/A	N/A	194	41,217	52,613
	Aon Plc Shs Cl A	Stock	N/A	N/A	N/A	115	41,303	40,581
	Apollo Global Management Inc Com	Stock	N/A	N/A	N/A	205	30,947	29,676
	Apple Inc	Stock	N/A	N/A	N/A	8,235	2,064,082	2,238,767
	Applied Matls Inc	Stock	N/A	N/A	N/A	275	44,723	70,672
	Applovin Corporation Com Cl A	Stock	N/A	N/A	N/A	62	39,546	41,777
	Aptiv Plc Com	Stock	N/A	N/A	N/A	90	5,443	6,848
	Arista Networks Inc Com	Stock	N/A	N/A	N/A	390	43,397	51,102

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	AT&T Inc	Stock	N/A	N/A	N/A	4,210	95,862	104,576
	Autodesk Inc (Del)	Stock	N/A	N/A	N/A	73	21,577	21,609
	Automatic Data Processing Inc	Stock	N/A	N/A	N/A	205	60,010	52,732
	Autozone Inc	Stock	N/A	N/A	N/A	12	39,927	40,698
	Axon Enterprise Inc	Stock	N/A	N/A	N/A	19	11,292	10,791
	Bank New York Mellon Corp	Stock	N/A	N/A	N/A	545	41,872	63,269
	Bank Of America Corp	Stock	N/A	N/A	N/A	4,505	197,995	247,775
	Baxter Intl Inc	Stock	N/A	N/A	N/A	270	7,873	5,160
	Becton Dickinson & Co	Stock	N/A	N/A	N/A	142	32,216	27,558
	Berkshire Hathaway Inc Cl B	Stock	N/A	N/A	N/A	1,035	469,145	520,243
	Best Buy	Stock	N/A	N/A	N/A	150	12,870	10,040
	Blackrock Funding	Stock	N/A	N/A	N/A	90	92,260	96,331
	Blackstone Group Inc Com	Stock	N/A	N/A	N/A	420	72,416	64,739
	Boeing Co	Stock	N/A	N/A	N/A	325	57,809	70,564
	Booking Hldgs Inc	Stock	N/A	N/A	N/A	21	104,337	112,462
	Boston Scientific Corp	Stock	N/A	N/A	N/A	625	55,825	59,594
	Bristol Myers Squibb Co	Stock	N/A	N/A	N/A	1,390	78,618	74,977
	Broadcom Inc	Stock	N/A	N/A	N/A	2,640	628,368	913,704
	Builders Firstsource Inc	Stock	N/A	N/A	N/A	215	29,530	22,121
	Cadence Design Sys	Stock	N/A	N/A	N/A	110	33,051	34,384
	Capital One Finl Corp Glbl Flt	Stock	N/A	N/A	N/A	384	67,417	93,066
	Cardinal Health Inc	Stock	N/A	N/A	N/A	200	23,654	41,100
	Carnival Corp	Stock	N/A	N/A	N/A	750	18,690	22,905
	Carrier Global Corporation Com	Stock	N/A	N/A	N/A	420	28,669	22,193
	Caterpillar Inc	Stock	N/A	N/A	N/A	225	81,621	128,896
	Cencora Inc.	Stock	N/A	N/A	N/A	110	24,715	37,153
	Centene Corp	Stock	N/A	N/A	N/A	345	20,900	14,197
	Charter Communications Inc New	Stock	N/A	N/A	N/A	58	19,881	12,108
	Chevron Corporation	Stock	N/A	N/A	N/A	1,102	159,614	167,956
	Chipotle Mexican Grill Inc Cl A	Stock	N/A	N/A	N/A	885	53,366	32,745
	Chubb Ltd	Stock	N/A	N/A	N/A	238	65,759	74,285
	Cintas Corp	Stock	N/A	N/A	N/A	90	16,443	16,926
	Cisco Sys Inc	Stock	N/A	N/A	N/A	1,815	107,448	139,809
	Citigroup Inc	Stock	N/A	N/A	N/A	1,105	80,209	128,942
	Citizens Finl Group Inc	Stock	N/A	N/A	N/A	410	17,942	23,948
	Cme Group Inc	Stock	N/A	N/A	N/A	215	49,929	58,712
	Coca Cola Co	Stock	N/A	N/A	N/A	1,610	100,777	112,555
	Colgate Palmolive Co	Stock	N/A	N/A	N/A	150	13,637	11,853
	Comcast Corp Cl A	Stock	N/A	N/A	N/A	2,450	91,949	73,231
	Comfort System Usa Inc	Stock	N/A	N/A	N/A	15	13,884	13,999
	Conocophillips	Stock	N/A	N/A	N/A	775	76,857	72,548
	Corning Incorporated	Stock	N/A	N/A	N/A	275	13,068	24,079
	Corteva Inc	Stock	N/A	N/A	N/A	118	6,721	7,910
	Costco Wholesale Corp	Stock	N/A	N/A	N/A	181	166,267	156,084
	Crh Plc Ord	Stock	N/A	N/A	N/A	120	15,262	14,976
	Crowdstrike Holdings Inc -A	Stock	N/A	N/A	N/A	85	29,084	39,845
	Csx Corp	Stock	N/A	N/A	N/A	1,045	33,722	37,881
	Cummins Inc	Stock	N/A	N/A	N/A	80	27,888	40,836
	Cvs/Caremark Corp	Stock	N/A	N/A	N/A	915	41,074	72,614
	Danaher Corp	Stock	N/A	N/A	N/A	435	99,854	99,580
	Darden Restaurants Inc	Stock	N/A	N/A	N/A	105	19,602	19,322
	Deere & Co	Stock	N/A	N/A	N/A	136	57,623	63,318
	Dell Technologies Inc -C	Stock	N/A	N/A	N/A	130	14,981	16,364
	Delta Air Lines Inc	Stock	N/A	N/A	N/A	510	30,855	35,394
	Devon Energy Corporation	Stock	N/A	N/A	N/A	405	13,873	14,835
	Dominos Pizza Inc	Stock	N/A	N/A	N/A	35	14,692	14,589
	Dover Corp	Stock	N/A	N/A	N/A	80	15,008	15,619
	Dupont De Nemours Inc	Stock	N/A	N/A	N/A	142	4,450	5,708
	Eagle Materials Inc	Stock	N/A	N/A	N/A	80	18,861	16,534
	Eaton Corp Plc	Stock	N/A	N/A	N/A	150	49,781	47,777
	Ecolab Inc	Stock	N/A	N/A	N/A	87	20,386	22,839
	Edwards Lifesciences Corp	Stock	N/A	N/A	N/A	160	11,845	13,640
	Electronic Arts	Stock	N/A	N/A	N/A	146	21,360	29,832
	Elevance Health Inc	Stock	N/A	N/A	N/A	160	59,024	56,088
	Emerson Electric	Stock	N/A	N/A	N/A	283	35,072	37,560
	Eog Resources Inc	Stock	N/A	N/A	N/A	412	50,503	43,264

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Eqt Corp	Stock	N/A	N/A	N/A	600	33,638	32,160
	Evercore Partners Inc	Stock	N/A	N/A	N/A	23	7,734	7,826
	Expedia Inc Del	Stock	N/A	N/A	N/A	114	21,242	32,297
	Exxon Mobil Corporation	Stock	N/A	N/A	N/A	2,900	311,953	348,986
	Facebook Inc	Stock	N/A	N/A	N/A	1,465	859,143	967,032
	Fastenal Co	Stock	N/A	N/A	N/A	528	18,984	21,189
	Fedex Corp	Stock	N/A	N/A	N/A	132	37,136	38,130
	Fidelity Natl Information Svcs Com	Stock	N/A	N/A	N/A	310	25,039	20,603
	Fifth Third Bancorp Com	Stock	N/A	N/A	N/A	530	22,408	24,809
	Fiserv Inc	Stock	N/A	N/A	N/A	295	60,599	19,815
	Floor & Decor Holdings, Inc	Stock	N/A	N/A	N/A	265	18,531	16,136
	Ford Motor Co	Stock	N/A	N/A	N/A	2,705	26,780	35,490
	Fortive Corp	Stock	N/A	N/A	N/A	175	9,898	9,662
	Freeport- Mcmoran Copper & Gold B	Stock	N/A	N/A	N/A	505	19,230	25,649
	Gallagher Arthur J & Co	Stock	N/A	N/A	N/A	55	15,612	14,233
	Ge Aerospace	Stock	N/A	N/A	N/A	445	74,222	137,073
	Ge Healthcare Technologies Inc. Common Stock	Stock	N/A	N/A	N/A	113	8,834	9,268
	Ge Vernova Llc Com	Stock	N/A	N/A	N/A	110	36,182	71,893
	General Dynamics Corp	Stock	N/A	N/A	N/A	65	17,127	21,883
	General Mills Inc	Stock	N/A	N/A	N/A	170	10,841	7,905
	General Motors Co	Stock	N/A	N/A	N/A	713	37,982	57,981
	Gilead Sciences Inc	Stock	N/A	N/A	N/A	300	27,711	36,822
	Global Markets Inc	Stock	N/A	N/A	N/A	62	12,115	15,562
	Global Payments Inc	Stock	N/A	N/A	N/A	100	11,206	7,740
	Goldman Sachs Group Inc	Stock	N/A	N/A	N/A	173	100,252	152,067
	Grainger W W Inc	Stock	N/A	N/A	N/A	20	21,081	20,181
	Halliburton Co	Stock	N/A	N/A	N/A	805	21,888	22,749
	Hartford Insurance Group Inc	Stock	N/A	N/A	N/A	210	24,985	28,938
	Hca Hldgs Inc Com	Stock	N/A	N/A	N/A	112	33,617	52,288
	Hershey Co Common Stock	Stock	N/A	N/A	N/A	63	10,669	11,465
	Hilton Worldwide Hldgs Inc	Stock	N/A	N/A	N/A	155	38,310	44,524
	Home Depot Inc	Stock	N/A	N/A	N/A	674	262,179	231,923
	Honeywell International Inc	Stock	N/A	N/A	N/A	327	69,515	63,794
	Howmet Aerospace Inc Com	Stock	N/A	N/A	N/A	230	25,155	47,155
	Humana Inc	Stock	N/A	N/A	N/A	90	22,834	23,052
	Ibm Corp	Stock	N/A	N/A	N/A	410	90,130	121,446
	Idexx Laboratories Inc	Stock	N/A	N/A	N/A	15	6,202	10,148
	Illinois Tool Works Inc Wks Inc	Stock	N/A	N/A	N/A	150	38,034	36,945
	Ingersoll Rand Inc Com	Stock	N/A	N/A	N/A	248	22,434	19,647
	Installed Bldg Prods Inc	Stock	N/A	N/A	N/A	70	17,632	18,157
	Intel Corp	Stock	N/A	N/A	N/A	1,860	37,293	68,634
	Intercontinentalexchange Group I	Stock	N/A	N/A	N/A	315	46,938	51,017
	Intuit Inc	Stock	N/A	N/A	N/A	112	70,392	74,191
	Intuitive Surgical Inc	Stock	N/A	N/A	N/A	130	67,855	73,627
	Iqvia Hldgs Inc	Stock	N/A	N/A	N/A	100	19,651	22,541
	Jabil Circuit Inc	Stock	N/A	N/A	N/A	30	6,994	6,841
	Jacobs Engineering Group Inc.	Stock	N/A	N/A	N/A	110	14,549	14,571
	Johnson & Johnson	Stock	N/A	N/A	N/A	1,635	236,454	338,363
	Johnson Controls Internation	Stock	N/A	N/A	N/A	425	33,545	50,894
	Jpmorgan Chase & Co	Stock	N/A	N/A	N/A	1,630	390,727	525,219
	Kimberly Clark Corp	Stock	N/A	N/A	N/A	85	11,138	8,576
	Kinder Morgan Inc Del Com	Stock	N/A	N/A	N/A	775	21,894	21,305
	Kkr Co Inc Cl- A	Stock	N/A	N/A	N/A	495	71,159	63,103
	Kla-Tencor Corp	Stock	N/A	N/A	N/A	55	34,657	66,829
	Kroger Co	Stock	N/A	N/A	N/A	145	8,867	9,060
	L3 Harris Technologies Inc Com	Stock	N/A	N/A	N/A	120	27,834	35,228
	Labcorp Holdings Inc Com	Stock	N/A	N/A	N/A	40	9,173	10,035
	Lam Research Corporation Com	Stock	N/A	N/A	N/A	475	34,309	81,311
	Lilly Eli & Co	Stock	N/A	N/A	N/A	515	396,754	553,460
	Linde Plc Shs	Stock	N/A	N/A	N/A	105	43,960	44,771
	Lockheed Martin Corp	Stock	N/A	N/A	N/A	102	49,566	49,334
	Lowes Companies Inc Cos Inc	Stock	N/A	N/A	N/A	393	96,992	94,776
	Lululemon Athletica Inc	Stock	N/A	N/A	N/A	60	22,945	12,469
	M & T Bank Corp	Stock	N/A	N/A	N/A	90	16,921	18,133
	Marathon Pete Corp	Stock	N/A	N/A	N/A	208	29,016	33,827
	Marriott Intl Inc New Cl A	Stock	N/A	N/A	N/A	140	39,052	43,434
	Marsh	Stock	N/A	N/A	N/A	220	46,730	40,814

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Martin Marietta Materials Inc	Stock	N/A	N/A	N/A	29	14,979	18,057
	Mastercard Inc	Stock	N/A	N/A	N/A	485	255,386	276,877
	Mcdonalds Corp	Stock	N/A	N/A	N/A	495	143,496	151,287
	Mckesson Corp	Stock	N/A	N/A	N/A	90	51,292	73,826
	Medtronic Plc	Stock	N/A	N/A	N/A	655	52,321	62,919
	Merck & Co Inc	Stock	N/A	N/A	N/A	1,720	171,106	181,047
	Metlife Inc	Stock	N/A	N/A	N/A	410	33,571	32,365
	Micron Technology Inc	Stock	N/A	N/A	N/A	360	30,298	102,748
	Microsoft Corp	Stock	N/A	N/A	N/A	4,075	1,717,142	1,970,752
	Mohawk Inds Inc	Stock	N/A	N/A	N/A	150	18,487	16,395
	Monolithic Power Systems Inc	Stock	N/A	N/A	N/A	20	11,834	18,127
	Moody'S Corporation	Stock	N/A	N/A	N/A	88	41,657	44,955
	Motorola Solutions Inc.	Stock	N/A	N/A	N/A	45	20,800	17,249
	Msci Inc Cl A	Stock	N/A	N/A	N/A	40	24,000	22,949
	Nasdaq Stock Market Inc	Stock	N/A	N/A	N/A	190	14,689	18,455
	Netflix.Com Inc	Stock	N/A	N/A	N/A	2,750	245,113	257,840
	Newmont Mng Corp	Stock	N/A	N/A	N/A	525	24,267	52,421
	Nike Inc Cl B	Stock	N/A	N/A	N/A	865	65,455	55,109
	Norfolk Southern Corp	Stock	N/A	N/A	N/A	62	14,551	17,901
	Northrop Grumman Corp	Stock	N/A	N/A	N/A	90	42,236	51,319
	Nvidia Corp	Stock	N/A	N/A	N/A	13,350	1,803,152	2,489,775
	Nxp Semiconductors Nv	Stock	N/A	N/A	N/A	115	23,903	24,962
	O Reilly Automotive Inc New	Stock	N/A	N/A	N/A	535	44,656	48,797
	Occidental Petroleum Corp	Stock	N/A	N/A	N/A	395	19,517	16,242
	Oneok Inc	Stock	N/A	N/A	N/A	255	22,386	18,743
	Oracle Corporation	Stock	N/A	N/A	N/A	679	113,149	132,344
	Otis Worldwide Corp Com	Stock	N/A	N/A	N/A	220	20,374	19,217
	Owens Corning New	Stock	N/A	N/A	N/A	145	18,438	16,227
	Paccar Inc	Stock	N/A	N/A	N/A	255	26,525	27,925
	Palantir Technologies Inc Cl A	Stock	N/A	N/A	N/A	770	78,280	136,868
	Palo Alto Networks Inc	Stock	N/A	N/A	N/A	275	50,039	50,655
	Parker Hannifin Corp	Stock	N/A	N/A	N/A	65	41,342	57,132
	Paychex Inc	Stock	N/A	N/A	N/A	88	12,339	9,872
	Paypal Hldgs Inc	Stock	N/A	N/A	N/A	508	43,358	29,657
	Pepsico Inc	Stock	N/A	N/A	N/A	595	90,476	85,394
	Pfizer Inc	Stock	N/A	N/A	N/A	3,210	85,161	79,929
	Philip Morris Intl Inc	Stock	N/A	N/A	N/A	690	83,193	110,676
	Phillips 66	Stock	N/A	N/A	N/A	280	31,900	36,131
	Pnc Finl Svcs Group Inc	Stock	N/A	N/A	N/A	225	43,391	46,964
	Procter & Gamble Co	Stock	N/A	N/A	N/A	1,039	174,188	148,899
	Progressive Corp	Stock	N/A	N/A	N/A	315	75,477	71,732
	Prudential Finl Inc Jr Sb Glbl	Stock	N/A	N/A	N/A	237	28,092	26,753
	Qnity Electronics Inc Sr	Stock	N/A	N/A	N/A	71	6,377	5,797
	Qualcomm Inc	Stock	N/A	N/A	N/A	475	72,970	81,249
	Quanta Svcs Inc	Stock	N/A	N/A	N/A	63	19,911	26,590
	Quest Diagnostics Inc	Stock	N/A	N/A	N/A	60	9,052	10,412
	Raymond James Finl Inc	Stock	N/A	N/A	N/A	115	17,863	18,468
	Regeneron Pharmaceuticals Inc	Stock	N/A	N/A	N/A	45	32,055	34,734
	Robinhood Markets Inc Com Cl A	Stock	N/A	N/A	N/A	430	53,030	48,633
	Rocket Companies Inc	Stock	N/A	N/A	N/A	1,285	23,291	24,878
	Rockwell Automation Inc	Stock	N/A	N/A	N/A	55	15,718	21,399
	Roper Inds Inc New	Stock	N/A	N/A	N/A	45	23,393	20,031
	Ross Stores Inc	Stock	N/A	N/A	N/A	155	23,447	27,922
	Royal Caribbean Cruises Ltd	Stock	N/A	N/A	N/A	165	38,064	46,022
	Rtx Corporation	Stock	N/A	N/A	N/A	740	85,633	135,716
	S&P Global Inc	Stock	N/A	N/A	N/A	195	97,116	101,905
	Salesforce Inc	Stock	N/A	N/A	N/A	402	134,401	106,494
	Schwab Charles Corp	Stock	N/A	N/A	N/A	808	59,800	80,727
	Servicenow Inc	Stock	N/A	N/A	N/A	410	86,930	62,808
	Sherwin Williams Co	Stock	N/A	N/A	N/A	75	25,310	24,302
	Slb Limited	Stock	N/A	N/A	N/A	960	36,806	36,845
	Solventum Corp Com	Stock	N/A	N/A	N/A	88	5,813	6,973
	Stanley Black & Decker Inc	Stock	N/A	N/A	N/A	127	10,197	9,434
	Starbucks Corp	Stock	N/A	N/A	N/A	690	62,963	58,105
	Stryker Corp	Stock	N/A	N/A	N/A	125	45,006	43,934
	Synchrony Finl	Stock	N/A	N/A	N/A	228	14,820	19,022
	Synopsys Inc	Stock	N/A	N/A	N/A	85	41,256	39,926

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Stocks - continued:							
	Take-Two Interactive Software	Stock	N/A	N/A	N/A	105	27,216	26,883
	Targa Res Corp	Stock	N/A	N/A	N/A	90	16,065	16,605
	Te Connectivity Plc Ord Shs	Stock	N/A	N/A	N/A	78	11,152	17,746
	Tesla Mtrs Inc	Stock	N/A	N/A	N/A	1,659	674,500	746,085
	Texas Instrs Inc	Stock	N/A	N/A	N/A	360	67,504	62,456
	The Cigna Group	Stock	N/A	N/A	N/A	210	57,989	57,798
	Thermo Fisher Scientific Inc Sr	Stock	N/A	N/A	N/A	280	145,664	162,246
	Tjx Companies Inc New	Stock	N/A	N/A	N/A	933	112,716	143,318
	T-Mobile Us Inc	Stock	N/A	N/A	N/A	310	68,426	62,942
	Tractor Supply Co	Stock	N/A	N/A	N/A	265	14,061	13,253
	Trane Technologies Plc	Stock	N/A	N/A	N/A	110	40,629	42,812
	Transdigm Group Inc	Stock	N/A	N/A	N/A	17	21,544	22,607
	Travelers Cos Inc	Stock	N/A	N/A	N/A	202	48,660	58,592
	Truist Financial Corp Com	Stock	N/A	N/A	N/A	720	31,234	35,431
	Tyson Foods Inc Class A	Stock	N/A	N/A	N/A	110	6,318	6,448
	Uber Technologies Inc	Stock	N/A	N/A	N/A	895	55,168	73,130
	Ufp Industries, Inc	Stock	N/A	N/A	N/A	200	18,332	18,210
	Union Pacific Corp	Stock	N/A	N/A	N/A	320	72,973	74,022
	United Parcel Service	Stock	N/A	N/A	N/A	340	42,874	33,725
	United Rentals Inc	Stock	N/A	N/A	N/A	50	35,222	40,466
	Unitedhealth Group Inc	Stock	N/A	N/A	N/A	625	316,163	206,319
	Us Bancorp Del	Stock	N/A	N/A	N/A	785	37,547	41,888
	Valero Energy Corp Corp New	Stock	N/A	N/A	N/A	175	21,453	28,488
	Veralto Corp Com	Stock	N/A	N/A	N/A	150	15,278	14,967
	Verizon Commns Inc	Stock	N/A	N/A	N/A	2,865	114,571	116,691
	Vertex Pharmaceuticals Inc	Stock	N/A	N/A	N/A	80	33,526	36,269
	Visa Inc Cl A	Stock	N/A	N/A	N/A	1,030	325,521	361,231
	Vulcan Materials Matls Co	Stock	N/A	N/A	N/A	85	21,865	24,244
	Wabtec Corp	Stock	N/A	N/A	N/A	101	19,149	21,558
	Walt Disney Co	Stock	N/A	N/A	N/A	1,225	136,404	139,368
	Waste Management Inc	Stock	N/A	N/A	N/A	215	43,385	47,238
	Wells Fargo & Co & Co New	Stock	N/A	N/A	N/A	1,870	131,349	174,284
	Williams Co Inc	Stock	N/A	N/A	N/A	585	33,570	35,164
	Yum! Brands Inc	Stock	N/A	N/A	N/A	260	37,996	39,333
	Zimmer Biomet Holdings, Inc	Stock	N/A	N/A	N/A	90	9,507	8,093
	Zoetis Inc	Stock	N/A	N/A	N/A	305	49,694	38,375
	American Tower Reit	REIT	N/A	N/A	N/A	117	21,459	20,541
	Digital Realty Trust Inc	REIT	N/A	N/A	N/A	90	15,960	13,923
	Equinix Inc	REIT	N/A	N/A	N/A	27	25,458	20,685
	Extra Space Storage Inc	REIT	N/A	N/A	N/A	91	13,614	11,849
	Prologis Inc	REIT	N/A	N/A	N/A	210	22,197	26,808
	Public Storage Inc	REIT	N/A	N/A	N/A	48	14,373	12,455
	Sba Communications Corp	REIT	N/A	N/A	N/A	63	12,839	12,185
	Simon Property Group Inc	REIT	N/A	N/A	N/A	110	18,943	20,361
	Welltower Inc	REIT	N/A	N/A	N/A	290	36,549	53,826
	Total stocks						24,688,881	28,973,446
	Registered investment companies:							
	Blackrock Fedfund Institutional- Princip	Mutual Fund	N/A	N/A	N/A	1,399	1,399.00	1,399.00
	Goldman Sachs Financial Square- Principa	Mutual Fund	N/A	N/A	N/A	1,732,802	1,732,802.00	1,732,802.00
	Invesco Exchange-Traded Fd Tr	Exch. Traded Fund	N/A	N/A	N/A	3,100	110,824	141,081
	Invesco Qqq Tr Series 1	Exch. Traded Fund	N/A	N/A	N/A	512	251,457	314,527
	Ishares Dj Us Medical Device	Exch. Traded Fund	N/A	N/A	N/A	6,125	357,394	380,669
	Ishares Dow Jones Us Home	Exch. Traded Fund	N/A	N/A	N/A	2,535	270,190	244,121
	Ishares Tr Dj Us Technology Sec	Exch. Traded Fund	N/A	N/A	N/A	790	146,953	157,747
	Ishares Tr Nasdaq Biotech Indx	Exch. Traded Fund	N/A	N/A	N/A	2,105	279,771	355,261
	Spdr S&P Oil & Gas Exploration & Production Etf	Exch. Traded Fund	N/A	N/A	N/A	755	99,939	95,326
	State Street Consumer Staples Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	13,330	1,046,951	1,035,474
	State Street Energy Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	800	34,264	35,768
	State Street Financial Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	15,565	752,256	852,495
	State Street Health Care Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	729	107,662	112,849
	State Street Industrial Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	7,005	920,072	1,086,616
	State Street Materials Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	9,650	405,976	437,628
	State Street Real Estate Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	12,765	523,684	515,067

Seafarers Money Purchase Pension Plan

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

Plan #001 / EIN: 52-1994914

December 31, 2025

(a)	(b)	(c) Description of investment					(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description	Collateral	Maturity date	Interest rate	Par/maturity value or shares	Cost	Current value
	Registered investment companies - continued:							
	State Street Spdr S&P Bank Etf	Exch. Traded Fund	N/A	N/A	N/A	850	53,060	51,586
	State Street Technology Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	21,250	2,470,525	3,059,362
	State Street Utilities Select Sector Spdr Etf	Exch. Traded Fund	N/A	N/A	N/A	19,716	748,724	841,675
	Total registered investment companies						10,313,903	11,451,453
	Common collective trusts:							
	AFL-CIO Bldg Investment Trust	Comm. Coll. Tr.	N/A	N/A	N/A	1,182	6,452,847	6,728,649
	Asb Labor Equity Index Fund	Comm. Coll. Tr.	N/A	N/A	N/A	395,970	19,296,394	26,668,795
	JPMCB Strategic Property Fund	Comm. Coll. Tr.	N/A	N/A	N/A	628,841	7,566,745	7,271,458
	Total common collective trusts						33,315,986	40,668,902
	Total investments						$ 163,487,440	$ 178,163,080

Form 5500	**Annual Return/Report of Employee Benefit Plan**	OMB Nos. 1210 - 0110 1210 - 0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	**2025** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
SEAFARERS MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/16/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES SEAFARERS MONEY PURCHASE PENSION

5201 CAPITAL GATEWAY DRIVE

CAMP SPRINGS MD 20746

2b Employer Identification Number (EIN) 52-1994914

2c Plan Sponsor's telephone number 301-899-0675

2d Business code (see instructions) 483000

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

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

SIGN HERE	T. Orzechowski		THOMAS ORZECHOWSKI
		Date	Enter name of individual signing as plan administrator
SIGN HERE	October 08, 2026 3:34 AM		EDWARD HANLEY
		Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	October 09, 2026 3:22 PM		
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025) v. 250312**

518401 12-22-25

Seafarers Money Purchase Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions
Plan #001 / EIN: 52-1994914
December 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(j) Net gain or (loss)
	Single transaction:					
	N/A					
	Series of transactions:					
	Goldman Sachs Fin Sq Trea Inst	$ 24,950,281	$ 25,058,257	$ 25,058,257	$ 50,008,539	$ -
	Blackrock Fedfund Instl	10,999,602	11,166,228	11,166,228	22,165,830	-
	United States Treasury Notes Ser B-2035	8,185,346	8,152,648	8,185,346	16,337,994	(32,698)
	GNMA Pass-Thru M Single Family	5,305,699	5,294,747	5,308,378	10,600,446	(13,630)
	United States Treasury Notes Ser Y-2030	5,519,343	4,858,663	4,837,143	10,378,006	21,519
	GNMA Pool Ma7988M 3.00% 04/20/2052	4,793,279	4,776,827	4,801,739	9,570,106	(24,912)
	United States Treasury Bills	4,710,394	4,710,394	4,710,394	9,420,788	-

The following items are not applicable:

(a) Identity of party involved

(e) lease rental

(f) expenses incurred with transaction